

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re:	Case No.: 25-30004
The Ruins, LLC,	Chapter 11
Debtor.	

**DECLARATION OF CHARLES AARESTAD (RED RIVER STATE BANK)
RE: DRAW REQUESTS**

Pursuant to 28 U.S.C. § 1746, I, Charles Aarestad, do hereby declare, under penalty of perjury, the following to the best of my knowledge, information, and belief:

1. I am a Vice President at Red River State Bank (“RRSB” or “Creditor”). I have held my current position since 2011.
2. I am personally familiar with the loan history between RRSB and The Ruins, LLC (the “Debtor”) and the Debtor’s partially constructed apartment building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”).
3. I am personally familiar with the draw requests submitted to RRSB by the Debtor and its general contractor Craig Development, LLC and/or Jesse Craig.
4. Attached as **Exhibit 1** is a true and correct copy of Draw Request #1 as submitted to RRSB [RRSB Ruins 02338, 2340-02352].
5. Attached as **Exhibit 2** is a true and correct copy of Draw Request #2 as submitted to RRSB [RRSB Ruins 02339].
6. Attached as **Exhibit 3** is a true and correct copy of Draw Request #3 as submitted to RRSB [RRSB Ruins 02353-02364].

7. Attached as **Exhibit 4** is a true and correct copy of Draw Request #4 as submitted to RRSB [RRSB Ruins 02365-02377].

8. Attached as **Exhibit 5** is a true and correct copy of Draw Request #5 as submitted to RRSB [RRSB Ruins 02378-02404].

9. Attached as **Exhibit 6** is a true and correct copy of Draw Request #6 as submitted to RRSB [RRSB Ruins 02405-02445].

10. Attached as **Exhibit 7** is a true and correct copy of Draw Request #7 as submitted to RRSB [RRSB Ruins 02446-02456]

11. Attached as **Exhibit 8** is a true and correct copy of Draw Request #8 as submitted to RRSB [RRSB Ruins 02457-02499].

12. Attached as **Exhibit 9** is a true and correct copy of Draw Request #9 as submitted to RRSB [RRSB Ruins 02500-02534].

13. Attached as **Exhibit 10** is a true and correct copy of Draw Request #10 as submitted to RRSB [RRSB Ruins 02535-02561].

14. Attached as **Exhibit 11** is a true and correct copy of Draw Request #11 as submitted to RRSB [RRSB Ruins 02562-02593].

15. Attached as **Exhibit 12** is a true and correct copy of Draw Request #12 as submitted to RRSB [RRSB Ruins 02594-02609]

16. Attached as **Exhibit 13** is a true and correct copy of Draw Request #13 as submitted to RRSB [RRSB 02610-02615]

17. Attached as **Exhibit 14** is a true and correct copy of Draw Request #14 as submitted to RRSB [RRSB Ruins 02616-02624].

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.

Dated this 25th day of September, 2025.

BY: 
Charles Aarestad

4906-2127-4476 v.1

3/13/2021 To: The Ruins, LLC

Thank you for your business!

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 589



BILL TO
Jesse Craig

DATE
02/25/2021

PLEASE PAY
\$156,964.87

DUE DATE
03/27/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/01/2021	excavator hours	5	190.00	950.00T
02/02/2021	2 excavator hours	16	190.00	3,040.00T
02/03/2021	2 excavator hours	19	190.00	3,610.00T
02/03/2021	truck hours	8.50	125.00	1,062.50T
02/04/2021	2 excavator hours	16	190.00	3,040.00T
02/04/2021	truck hours	7.50	125.00	937.50T
02/04/2021	skidsteer hours	3	100.00	300.00T
02/05/2021	2 excavator hours	8	190.00	1,520.00T
02/05/2021	truck hours	4.50	125.00	562.50T
02/05/2021	skidsteer hours	4	100.00	400.00T
02/05/2021	long stick excavator rental			3,936.00T
02/18/2021	excavator hours	8	190.00	1,520.00T
02/18/2021	5 truck hours	42.50	125.00	5,312.50T
02/19/2021	excavator hours	9.50	190.00	1,805.00T
02/19/2021	5 truck hours	47.50	125.00	5,937.50T
02/22/2021	excavator hours	9.50	190.00	1,805.00T
02/22/2021	5 truck hours	47.50	125.00	5,937.50T
02/23/2021	excavator hours	9.50	190.00	1,805.00T
02/23/2021	5 truck hours	45	125.00	5,625.00T
02/24/2021	excavator hours	5	190.00	950.00T
02/24/2021	truck hours	5.50	125.00	687.50T
	loader hours	9	165.00	1,485.00T
	landfill fees			95,596.80T
	generator cost do to cold weather - needed to plug in machines			6,000.00T

Palace Apartments demo, excavation and grading

SUBTOTAL	716,200.00
TAX	
TOTAL	716,200.00

TOTAL DUE	<u>\$716,200.00</u>
-----------	---------------------

THANK YOU.

WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 17 day of March, 21.

AMOUNT: 716,200.⁰⁰

Paid to: _____

FULL _____

PARTIAL X

Chosen Const Inc
By: [Signature]
Its: V Press
Address: 4129 6th Ave NW
Watertown SD
Phone Number: 605-878-0254

PLEASE SIGN AND RETURN TO:

Craig Development
1405 1st Ave N
Fargo, ND 58102

Bill:	<u>Craig Development</u>	Remit:	<u>Municipal Utilities</u>
	<u>PO Box 426</u>		<u>901 4 Ave SW</u>
	<u>Fargo, ND</u>		<u>Watertown, SD 57201-4106</u>
Date	<u>1/29/2021</u>		
Re:	<u>Deposit - Relocate electric and gas infrastructure for The Ruins project</u>		
	<u>aka Palace Apts 315 E Kemp Ave, Watertown, SD</u>		

Description

The costs below are estimated. The actual costs will be invoice and trued-up once relocations are complete.

Relocate electric cables and equipment to accommodate The Ruins apartment complex at 315 E Kemp Ave, Watertown, SD	\$ 90,000.00
--	--------------

Relocate natural gas piping and equipment to accommodate The Ruins apartment complex at 315 E Kemp Ave, Watertown, SD	\$ 5,000.00
---	-------------

Total deposit	<u>\$ 95,000.00</u>
---------------	---------------------

Walford Construction
44504 SD HWY 22
HAZEL, SD 57242



Estimate

ESTIMATE # 1303
DATE 02/23/2021

JOB
Palace

DESCRIPTION	QTY	RATE	AMOUNT
Trash Removal	1	79,800.00	79,800.00

SUBTOTAL	79,800.00
TAX	
TOTAL	79,800.00

Accepted By

A handwritten signature in black ink, appearing to be a stylized 'e' or similar character.

Accepted Date

2-24-21

WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 21st day of March, 2021

AMOUNT: \$[Enter Amount] 79,800⁰⁰ [Enter Creditor Name]
[Enter Memo Info]

FULL

PARTIAL

By:

Its:

Address:

Phone Number:

PLEASE SIGN AND RETURN TO:

Craig Development, LLC
1405 1 Ave N
Fargo, ND 58102



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21255
Date 02/02/21

Project 20163 - RUINS
DESIGN

For Professional Services Through 03/17/2021

Description	Current Billed
20163.01 - Design	41,000.00
20163.02 - Construction Staking	2,000.00
20163.03 - Additional Services	13,580.00
Total	56,580.00

Invoice subtotal 56,580.00

Invoice total 56,580.00

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201


Dated this 25th day of March, 2021

AMOUNT: \$[Enter Amount] 56,580⁰⁰
[Enter Memo Info]

Paid to: Infrastructure Design Group

FULL X

PARTIAL _____

By: 
Its: Owner
Address: 20 S. Maple St.
Watertown, SD 57201
Phone Number: ~~605-878-2120~~ 878-2120

PLEASE SIGN AND RETURN TO:

Craig Development, LLC
1405 1 Ave N
Fargo, ND 58102



PROPOSAL SUBMITTED TO
Prairie
Jesse Craig
Environmental Consulting

DESCRIPTION OF JOB:

Job: Asbestos Abatement

: 605-496-1366
: prairieconsult@gmail.com

Craig Properties

Address: 301 E Kemp Ave

City & State: Watertown, SD 57201

Phone: (701) 232-1355

I HEREBY PROPOSE: To abate asbestos containing mastic under the floor tile in the large dining room and pool table area of the Senior Center, located at 301 E Kemp Ave in Watertown, SD. Flooring will be removed under negative air pressure using wet methods, double bagged, and disposed of in a regulated landfill. Mastic will be abated using chemical treatment. This work will be completed by or supervised by Jason Biggins, who is a certified asbestos contractor/supervisor in the state of South Dakota. The material will be disposed of in an approved landfill. Cost includes air monitoring but specifically excludes all replacement materials.

Abatement Cost	\$53,560.00
Contractor's Excise Tax (2.041%)	
Total Cost	\$53,560.00

Authorized Signature:

Jason Biggins

Prairie Environmental Consulting, LLC

ACCEPTANCE OF PROPOSAL – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

2-13-21

WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:


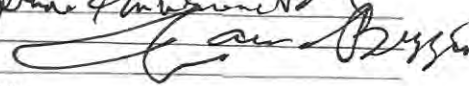
315 East Kemp, Watertown, SD 57201

Dated this 23rd day of March, 2021

AMOUNT: \$[Enter Amount] \$53,560⁰⁰ [Enter Creditor Name]
[Enter Memo Info]

FULL _____

PARTIAL _____

By: 
Its: 
Address: _____
Phone Number: _____

PLEASE SIGN AND RETURN TO:

Craig Development, LLC
1405 1 Ave N
Fargo, ND 58102



GEOTECHNICAL EXPLORATION AND ENGINEERING REVIEW

Ruins Development
Watertown, South Dakota

NTI Project No. 20.FGO.09859



3522 4th Avenue South
Fargo, ND 58103
P: 701.232.1822 F: 701.232.1864
www.NTIgeo.com

Unearthing confidence™

March 7, 2021

TL Stroh Architects
8 7th Street North
Fargo, ND 58102

Attn: Mr. Terry Stroh, AIA - Principal

Subject: Geotechnical Exploration and Engineering Review
Proposed Ruins Development
Watertown, South Dakota
NTI Project No. 20.FGO.09859

In accordance with your request and subsequent February 26, 2020 authorization, Northern Technologies, LLC (NTI) conducted a Geotechnical Exploration for the above referenced project. Our services included advancement of exploration borings and preparation of an engineering report with recommendations developed from our geotechnical services. Our work was performed in general accordance with our proposal of February 25, 2020. The total cost for these services is \$29,890.00

Soil samples obtained at the site will be held for 60 days at which time they will be discarded. Please advise us in writing if you wish to have us retain them for a longer period. You will be assessed an additional fee if soil samples are retained beyond 60 days.

We appreciate the opportunity to have been of service on this project. If there are any questions regarding the soils explored or our review and recommendations, please contact us at your convenience at (701) 232-1822.

Northern Technologies, LLC

A handwritten signature in black ink, appearing to read "Daniel Gibson".

Dan Gibson, P.E.
Senior Engineer

A handwritten signature in black ink, appearing to read "Josh Holmes".

Josh Holmes, P.E.
Engineer

cc: Sandman SE

Precision Expertise Geotechnical Materials

FARGO

BISMARCK

GRAND FORKS

INVER GROVE HEIGHTS

RAMSEY

RAPID CITY

RRSB Ruins 02351

WAIVER OF LIEN

SD19260724

TO WHOM IT MAY CONCERN AND TO RED RIVER BANK

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

315 East Kemp, Watertown, SD 57201

Dated this 22nd day of March, 2021

AMOUNT: \$[Enter Amount] \$29,980.00
[Enter Memo Info]

[Enter Creditor Name]

FULL X

PARTIAL _____

By: MJL
Its: Daniel Salen
Address: _____
Phone Number: _____

PLEASE SIGN AND RETURN TO:

**Craig Development, LLC
1405 1 Ave N
Fargo, ND 58102**

Inv1oice 002

Craig Development, LLC
Box 426, Fargo, ND 58107

3/31/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	City of Watertown	\$	475,000.00 ✓

Subtotal	\$	475,000.00
Excise Tax	\$	9,500.00

Total Due By 4/10/2021	\$	484,500.00
------------------------	----	------------

Thank you for your business!

Inv1oice 003

Craig Development, LLC
Box 426, Fargo, ND 58107

10/29/2021 To: The Ruins, LLC

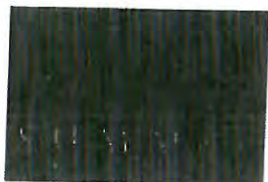
Quantity	Description	Unit Price	Total
1	US Assure	\$	23,160.00
1	Craig Development	\$	320,000.00
1	WDC interest	\$	76,999.96
1	Schumacher	\$	38,380.00
1	Swanston	\$	27,035.91
1	City of Watertown (Building Permit)	\$	66,000.00

Subtotal \$ 551,575.87

Excise Tax \$ 11,031.52

Total Due By 11/8/2021 \$ 562,607.39

Thank you for your business!



Statement

BALANCE	DATE
\$23,160.00	10/28/2021

BILL TO
CRAIG DEVELOPMENT PO Box 426 Fargo, ND 58107

DATE	DESCRIPTION			AMOUNT	DUE	BALANCE
10/28/2021	Invoice #1000 Due 11/27/2021 USASSURE BUILDERS RISK - KEMP AVE. WATERTOWN, SD			\$23,160.00 \$23,160.00	\$23,160.00	\$23,160.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	BALANCE	
\$23,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	

Please remit and make checks payable to:
 Summit Insurance Agency
 1205 16th Ave S
 Fargo, ND 58103
 (701)390-1994

Watertown Development Company

PO Box 332

Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3220

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - June 2021	10,869.44	10,869.44
1	Interest	DR - \$125k from \$1.075MM at 0% - June 2021	-1,263.89	-1,263.89
1	Interest	DR - \$620k - June 2021	6,268.89	6,268.89
1	Interest	Red River Bank - \$580k - June 2021	5,864.44	5,864.44

If payment has already been sent or remitted by credit card, please disregard this notice.

Total

\$21,738.88

Watertown Development Company

PO Box 332
Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3222

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - August 2021	3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - August 2021	-416.67	-416.67
1	Interest	DR - \$620k - August 2021	2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - August 2021	1,933.33	1,933.33

If payment has already been sent or remitted by credit card, please disregard this notice.

Total \$7,166.66

Watertown Development Company

Invoice

PO Box 332
Watertown, SD 57201

Date	Invoice #
11/4/2021	3223

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - September 2021	3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - September 2021	-416.67	-416.67
1	Interest	DR - \$620k - September 2021	2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - September 2021	1,933.33	1,933.33

If payment has already been sent or remitted by credit card, please disregard this notice.

Total \$7,166.66

Watertown Development Company

PO Box 332

Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3224

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - October 2021	3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - October 2021	-416.67	-416.67
1	Interest	DR - \$620k - October 2021	2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - October 2021	1,933.33	1,933.33

If payment has already been sent or remitted by credit card, please disregard this notice.

Total

\$7,166.66



Date: Nov 04, 2021
 Policy No: EC78621988
 Policy Type: Zurich Builders Risk Large Commercial

Mail To:

CRAIG DEVELOPMENT
 PO BOX 426
 FARGO, ND 58107-0426

D02822710000583_CRE

Policyholder and Risk Location

CRAIG DEVELOPMENT
 315 KEMP AVE
 WATERTOWN, SD 57201

For Policy Service

SUMMIT INSURANCE AGENCY LLC
 3523 45TH ST S
 SUITE 102
 FARGO, ND 58104
 Phone: +1 701 390 1994

For Billing Inquiries:

Visit our secure website at
 BILL.USASSURE.COM
 or Call 855-872-7787

PREMIUM INVOICE

Prior Balance Including Fees	Premium & Fees	Payments & Adjustments	Minimum Due	Payment In Full
\$0.00	\$23,160.00	\$0.00	\$23,160.00	\$23,160.00

Transactions Since Last Invoice

Transaction Date	Transaction Description	Transaction Amount	Minimum Due
	Past Due		\$0.00
Nov 04, 2021	Installment		\$23,160.00
Nov 04, 2021	Billing Fee		\$0.00
Nov 03, 2021	New Business - PREMIUM	\$23,160.00	
See reverse side for additional billing information, terms and conditions and alternate payment options		Minimum Amount Due	\$23,160.00

Detach Here

Please return this portion of the statement with your remittance.

Please include your POLICY NUMBER on check

To make an electronic payment visit our secure website at BILL.USASSURE.COM

For address change contact your agent

Policyholder Name & Address:

CRAIG DEVELOPMENT
 PO BOX 426
 FARGO, ND 58107

Policy No:	EC78621988
Due Date:	Nov 19, 2021
Payment in Full	\$23,160.00
Minimum Due:	\$23,160.00
Amount Enclosed:	\$

Make Checks Payable and Mail Payment to:

US Assure Insurance Services of Florida, INC.
 PO BOX 935597
 Atlanta, GA 31193-5597



110421 000000000000EC78621988 9 0000000000 0 002316000 N 00EA A
 RRSB Ruins 02360

SWANSTON EQUIPMENT CORPORATION
3450 West Main • PO Box 1963 • Fargo, ND 58107
(701) 293-7325 • Fax: (701) 293-9468
www.swanston.com



For questions please contact our
accounts receivable department at:
(701) 293-7325
or email: credit@swanston.com

PAGE: 1
DATE: 11/30/21
CUST#: CRAIG001
BRANCH: FARGO

STATEMENT OF ACCOUNT

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
092021	09/20/21	01	ADJUSTMENT	1725.06CR
R12884	10/26/21	01	INVOICE	188.13
W32625	10/26/21	01	INVOICE	118.34
E07454	11/04/21	01	INVOICE	28454.50
G05092	11/04/21	01	ADJUSTMENT	2687.50CR
G05127	11/23/21	01	INVOICE	2687.50

TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	28,454.50
	31-60	306.47
SWANSTON EQUIPMENT	61-90	1,725.06CR
CORPORATION	91-120	.00
PO BOX 1963	OVER 120	.00
FARGO, ND 58107	LATE CHG	.00
	TOTAL	27,035.91

Please Remit To:

SWANSTON EQUIPMENT CORPORATION
PO Box 1963
Fargo, ND 58107

Amount Enclosed \$ _____
Please check the items being paid and return this
portion with payment.

PAGE: 1
DATE: 11/30/21
CUST#: CRAIG001 CRAIG
BRANCH: FARGO

INVOICE#	BALANCE DUE
092021	1725.06CR
R12884	188.13
W32625	118.34
E07454	28454.50
G05092	2687.50CR
G05127	2687.50

TOTALS

CURRENT	28,454.50
31-60	306.47
61-90	1,725.06CR
91-120	.00
OVER 120	.00
LATE CHG	.00
TOTAL	27,035.91



INVOICE

SCH000035-177DP1

12/1/2021

Billing Email: jcraig@craigprop.com

Customer Ship To: 1017720

Bill To Address: THE RUINS LLC
1405 1ST AVE N
FARGO, ND 58102

Purchase Order: N/A

Description	Unit Price	Line Total
Down Payment	\$38,380.00	\$38,380.00
The Ruins Watertown JOB(S): 50756		
Milestone 1 Reserve Spot on Master Schedule Begin Submittal and Engineering Process		
	Subtotal:	\$38,380.00
	Sales Tax:	-
	Total:	\$38,380.00

Please make all checks payable to Schumacher Elevator Company.

If you have any questions or concerns, please contact Chris Davis by email at chris.davis@schumacherelevator.com or by phone at 319-406-1207. Thank you for your business!

Schumacher Elevator Company
One Schumacher Way, Denver, Iowa 50622
(319) 984-5676
accounting@schumacherelevator.com

Watertown Development Company

PO Box 332
Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3225

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - November 2021	3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - November 2021	-416.67	-416.67
1	Interest	DR - \$620k - November 2021	2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - November 2021	1,933.33	1,933.33
14,333.32				

If payment has already been sent or remitted by credit card, please disregard this notice.

Total \$7,166.66

Watertown Development Company

PO Box 332
Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3226

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			

Quantity	Item Code	Description	Price Each	Amount
1	Interest	DR - \$1.075MM - December 2021	3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - December 2021	-416.67	-416.67
1	Interest	DR - \$620k - December 2021	2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - December 2021	1,933.33	1,933.33

If payment has already been sent or remitted by credit card, please disregard this notice.

Total

\$7,166.66


Red River State Bank

Construction Loan Draw Request

Borrower	The Ruins, LLC	
Contractor	Craig Development, LLC	Bank Use Only <i>Original Loan Amount</i> 7,740,000.00 <i>Amount Previously Advanced</i> - <i>Amount of This Request</i> 2,952,702.33 <i>Available for Future Requests</i> 4,787,297.67
Architect	Stroh Arcitects	
Address	315 East Kemp Ave, Watertown,SD	
Loan Number	51500	
Date	03.11.2022	
Draw Request #	4 - 6	

Subcontractor, Supplier, or Laborer to be Paid (Include copies of invoices)	Description of Labor and/or Materials Furnished	Amount Requested	Insert "X" if this is the Final Payment
Draw #4 - Craig Dev. Dated 12/31/2021 (See Attached)		919,551.65	
Draw #5 - Craig Dev. Dated 01/31/2022 (See Attached)		865,456.93	
Draw # 6 - Craig Dev. Dated 02/28/2022 (See Attached)		1,167,693.75	
Total Request		2,952,702.33	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

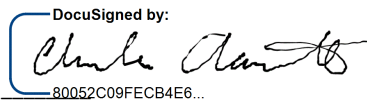
Borrower DocuSigned by:  35FD4E01A3C64ED... **3/8/2022**

By: _____ **Date** _____

Borrower

By: _____ **Date** _____

Complete and submit this form in order to have Red River State Bank pay the vendors listed above.
Email your loan officer (along with invoices)

Bank use only:  80Q52C09FECB4E6...

Approving Officer's Initials _____

Invoice 004

Craig Development, LLC
Box 426, Fargo, ND 58107

12/31/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	135,000.00
1	Limoges	\$	250,000.00
1	Infrastructure	\$	1,517.60
1	Stan Houston	\$	6,920.38
1	Watertown Dev Co	\$	21,499.98
1	KLJ	\$	3,205.00
1	Clausen	\$	68,945.09
1	Skold	\$	4,800.00
1	TL Stroh	\$	409,450.00
1	Dakota Portable Toilets	\$	183.18


Subtotal \$ 901,521.23

Excise Tax \$ 18,030.42

Total Due By 1/10/2022 \$ 919,551.65

Thank you for your business!

DocuSigned by:


35FD4E01A3C54ED...

3/8/2022

LaDue Construction Inc.

2354 340th Street
Waubun, MN 56589
(218) 846-9865 Bus
(218) 846-9867 Fax

Invoice

<u>DATE</u>	<u>INVOICE#</u>
12/27/2021	1718

BILL TO

Prevail
100 East Kemp Ave, Ste E
Watertown, SD 57201

JOB SITE

Ruins
Watertown, SD

DESCRIPTION	AMOUNT
Invoice for drywall product order for the Ruins 1st Building in Watertown, SD.	135,000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	
Total	\$135,000.00

Watertown Development Company

PO Box 332
Watertown, SD 57201**Invoice**

Date	Invoice #
11/4/2021	3227

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$1.075MM - January 2022			3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - January 2022			-416.67	-416.67
1	Interest	DR - \$620k - January 2022			2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - January 2022			1,933.33	1,933.33
					</	

Watertown Development Company

PO Box 332

Watertown, SD 57201

Invoice

Date	Invoice #
11/4/2021	3228

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/4/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Interest	DR - \$1.075MM - February 2022			3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - February 2022			-416.67	-416.67
1	Interest	DR - \$620k - February 2022			2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - February 2022			1,933.33	1,933.33
If payment has already been sent or remitted by credit card, please disregard this notice.					Total	\$7,166.66

Invoice

Date	Invoice #
11/4/2021	3229

Bill To
The Ruins, LLC Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Ship To

P.O. Number		Terms	Rep	Ship	Via	F.O.B.	Project
				11/4/2021			
Quantity	Item Code	Description				Price Each	Amount
1	Interest	DR - \$1.075MM - March 2022				3,583.33	3,583.33
1	Interest	DR - \$125k from \$1.075MM at 0% - March 2022				-416.67	-416.67
1	Interest	DR - \$620k - March 2022				2,066.67	2,066.67
1	Interest	Red River Bank - \$580k - March 2022				1,933.33	1,933.33

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 707



BILL TO
Jesse Craig

DATE
12/14/2021

PLEASE PAY
\$68,945.09

DUE DATE
01/13/2022

DESCRIPTION	QTY	RATE	AMOUNT
Nov 17 Excavator hrs	9.50	185.00	1,757.50T
Nov 17 2 truck hrs	19	135.00	2,565.00T
Nov 18 Excavator hrs	8	185.00	1,480.00T
Nov 18 skidsteer hrs	8	100.00	800.00T
Nov 18 3 truck hrs	24	135.00	3,240.00T
Day 3 Excavator hrs	8	185.00	1,480.00T
Day 3 skidsteer hrs	8	100.00	800.00T
Day 3 - 3 truck hrs	24	135.00	3,240.00T
Day 3 1 truck hrs	6	135.00	810.00T
Day 4 Excavator hrs	8	185.00	1,480.00T
Day 4 skidsteer hrs	8	100.00	800.00T
Day 4 - 2 truck hrs	16	135.00	2,160.00T
Day 4 - 1 truck hrs	7.50	135.00	1,012.50T
Day 5 Excavator hrs	8	185.00	1,480.00T
Day 5 skidsteer hrs	8	100.00	800.00T
Day 5 3 truck hrs	24	135.00	3,240.00T
Day 5 1 truck hrs	9	135.00	1,215.00T
Day 6 Excavator hrs	9	185.00	1,665.00T
Day 6 skidsteer hrs	9	100.00	900.00T
Day 6 4 truck hrs	36	135.00	4,860.00T
Day 7 Excavator hrs	5	185.00	925.00T
Day 7 skidsteer hrs	5	100.00	500.00T
Day 7 4 truck hrs	20	135.00	2,700.00T
Put fence up - 3 men hrs	4.50	65.00	292.50T
Dump fees			20,863.57T

DESCRIPTION	QTY	RATE	AMOUNT
getting rid of concrete with rebar in it Farmer Ruins			6,500.00T
SUBTOTAL			67,566.07
TAX			1,379.02
TOTAL			68,945.09

TOTAL DUE	\$68,945.09
-----------	-------------

THANK YOU.

WAIVER OF LIEN**SD20297500**

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title -
Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots 1 of Generations on 1st Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

26 1st Ave SW, Watertown, SD 57201

Dated this 2nd day of January 2022

AMOUNT: \$ 250,000.00

Paid to:

Amoges Construction, Inc.
25732 Cottonwood Ave.
Sioux Falls, SD 57107

FULL

PARTIAL X

By: Nate Limoges
Its: President
Address: 25732 Cottonwood Ave
Sioux Falls, SD 57107
Phone Number: (605) 543-5888

PLEASE SIGN AND RETURN TO:

Craig Development
1405 1st Ave N
Fargo, ND 58102

*Original
mailed*

WAIVER OF LIEN

SD20297500

TO WHOM IT MAY CONCERN AND TO Watertown Development Company and First Dakota Title -
Watertown

For good and valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby waives and releases any and all mechanics' liens, claims or rights of liens and all rights acquired by the undersigned to file mechanics' liens or claims on account of labor or services performed at or materials furnished or delivered to the real property below described, or any building, construction, or improvement thereon by the undersigned, and any right to claim any lien priority as of any date prior to the date hereof upon the real property situated in the County of Codington, State of South Dakota described as:

Lots 1 of Generations on 1st Original Plat of the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof.

26 1st Ave SW, Watertown, SD 57201

Dated this 2nd day of January, 2022

AMOUNT: \$135,000.00

Paid to: LaDue Construction Inc

FULL _____

PARTIAL X

By: [Signature]
Its: President
Address: 2354 340th St.
Waubesa, MN 56589
Phone Number: _____

PLEASE SIGN AND RETURN TO:

Craig Development
1405 1st Ave N
Fargo, ND 58102

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

THE RUINS
1405 1ST AVE N
FARGO, ND 58102
FROM CONTRACTOR:
CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
FARGO, ND 58102

PROJECT:

WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD
VIA ARCHITECT:
TL STROH ARCHITECTS

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAILE BUILD

APPLICATION #:

5

PERIOD TO:

01/31/22

PROJECT NOS:

69

CONTRACT DATE:**Distribution to:**

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	12,768,828.03
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	12,768,828.03
4. TOTAL COMPLETED & STORED TO DATE	\$	4,621,968.81

(Column G on Continuation Sheet)

5. RETAINAGE:

a. _____ of Completed Work (Column D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	

6. TOTAL EARNED LESS RETAINAGE	\$	4,621,968.81
---------------------------------------	----	--------------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$	3,756,511.88
8. CURRENT PAYMENT DUE	\$	865,456.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)
\$ 8,146,859.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

RRSB Ruins 02376

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

----- \$ -----

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:**By:****Date:**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 5

APPLICATION DATE: 01/31/22

PERIOD TO: 31-Jan-22

ARCHITECT'S PROJECT NO: 69

A	B	C		D	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)		
			From Previous Application (D + E)	This Period							
1	GENERAL CONDITIONS	285,778.00	174,558.77	61,952.02		236,510.79	83%	49,267.21			
2	TESTING AND INSPECTIONS	40,090.91	33,095.00	9,718.13		42,813.13	107%	(2,722.22)			
3	SOIL BORINGS	17,754.55	4,800.00	11,944.69		16,744.69	94%	1,009.86			
4	CONCRETE	602,400.00	250,000.00	42,147.00		292,147.00	48%	310,253.00			
5	EXCAVATION	264,600.00	333,545.00	101,547.15		435,092.15	164%	(170,492.15)			
6	GYPCRETE	74,755.63		17,330.00		17,330.00	23%	57,425.63			
7	CMU BLOCK	416,424.00		91,315.64		91,315.64	22%	325,108.36			
8	MISC METALS	18,493.36		1,959.60		1,959.60	11%	16,533.76			
9	PLUMBING	560,000.00		39,125.96		39,125.96	7%	520,874.04			
10	ACCRUED INTEREST	433,121.00	192,593.11	16,969.74		209,562.85	48%	223,558.15			
11	PAVING/SIDEWALKS	21,447.00		21,447.00		21,447.00	100%				
12	GENERAL CONTRACTOR	1,190,441.03	320,000.00	400,000.00		720,000.00	60%	470,441.03			
13	SITE SUPER	75,000.00		50,000.00		50,000.00	67%	25,000.00			
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
SUBTOTALS PAGE 2		4,000,305.48	1,308,591.88	865,456.93		2,174,048.81	54%	1,826,256.67			

CONTINUATION SHEET

Page 3 of 2 Pages

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



35FD4E01A3C54ED...

3/8/2022

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE**

Invoice # : 233453
 Inv Date : 01/18/22
 Order # : 402357
 Ord Date : 07/14/21
 Route : LOCA
 Sched Date : 01/17/22

Sold To : CRA017

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729

RUINS
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 8 of 8

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	Ruins	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40235700013 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-5 , S2-5 , S3-5 , S4-5	4.0			
Item: *S40235700014 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-5	1.0			
Item: *S40235700015 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-5 , AS-5	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 85,742.38
 Tax..... 5,573.26
 Misc. Charges..... 0.00
 Order Total..... 91,315.64
 Less Pmts/Dep..... 0.00

Balance Due..... 91,315.64

RRSB Ruins 02379

Freddy's Drywall & Painting
2809 S Princeton Ave
Sioux Falls, SD 57106
+1 6052159448
freddy08CH@gmail.com
www.freddysrock.com

Invoice**BILL TO**

Prevail Build
10 North Broadway Suite#103
Watertown, SD 57201

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1207	01/27/2022	\$37,525.00	02/26/2022	Net 30	

QTY	AMOUNT
1	37,525.00

BALANCE DUE**\$37,525.00**

**Watertown Municipal Utilities Department
Water Department Tapping Fee
Estimate 2022**

Person/Business:

Address: 26 1st Ave SW

Description	Size	Quantity	Unit Price	Amount
Basic hook up charge		0	\$1,090.00	\$0.00
Lot size charge	200 X 165	1	\$862.40	\$862.40
Multi-family charge		72	\$200.00	\$14,400.00
Tapping sleeve	0 X 0	0	\$0.00	\$0.00
Tapping valve	0	0	\$0.00	\$0.00
Road box		0	\$0.00	\$0.00
Fire line		0	\$0.00	\$0.00
Misc.		0	\$210.00	\$0.00
Freight		0	\$50.00	\$0.00
Back Hoe		0	\$100.00	\$0.00
Total				\$15,062.40
-\$2,180.00				\$12,882.40

Comments

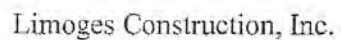
A backflow prevention device is required on all water lines.

Lawn sprinklers are required to have a vacuum breaker backflow prevention device.

The hook up charge includes all meters up to & including 2 inch.

All meters read in cubic feet.

Wayne Lovelis
Water Superintendent



Sioux Falls, SD 57107

Date	Invoice #
1/25/2022	102848

Bill To	

RRSB Ruins 02382



Jesse Craig <jcraig701@gmail.com>

Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Tue, Jan 25, 2022 at 1:39 PM

To: Jesse Craig <jcraig701@gmail.com>

Dec 13th - **\$12.78** Recurring email paymentDec 14th - **\$109.90** Mac Steel Bollards GenerationsDec 22nd - **\$119.00** Bluebeam annual subscriptionDec 23rd - **\$159.74** Runnings Fans for air movement GenenerationsDec 27th - **\$104.49** Paralles annual subscriptions for Mac Computer (Mic's computer)Dec 30th - **\$400.00** Half Shop Rent (january)Jan 4th - **\$250.00** WMU Ruins temp power depositJan 11th - **\$12.78** Recurring email paymentJan 12th - **\$127.67** Dropbox annual feeJan 24th - **\$836.21** Eastside equipment Bobcat maintenance**\$53.25** Sign pro "one way" sign for ParksideJan 25th - **\$400.00** Half shop rent (February)**Total cash spent = \$2,585.82**

On Tue, Nov 30, 2021 at 5:10 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Oct 29th - **\$71.89** Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - **\$21.29** Macs hardware Thermostat for temp heater

\$41.22 JH Larson Chord ends for temp heaters**\$45.00** US Post office for mailbox replacement key at Parkside**\$53.25** Sign Pro for prevail office address sign labor and material

RRSB Ruins 02383

PAYMENT APPLICATION

TO: Watertown SD 57201	PROJECT:	Application # Period Start Period End Application Date Subcontract #: Date of Contract
FROM: Cashway Lumber 191 N Broadway Watertown SD 57201		
FOR:		

CONTRACTORS SUMMARY OF WORK		
Application is made for payment as shown below. Continuation Page is Attached		Contractor's signature below is (1) the Work has been perform Contractor under the Contract obligations under the Contract payment.
1 CONTRACT AMOUNT	\$ 1,116,659.24	
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,147.50	CONTRACTOR:
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,141,806.74	By: <u>Derrick Nelson S.</u>
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,151,485.23	
5 RETAINAGE:		
a. 5% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,151,485.23	Certification
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,112,359.27	The construction Manager and the payment herein applied for Such work has been complete accurately states the amount o Manager and Architect know o
8 PAYMENT DUE	\$39,125.96	Certified Amount
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$9,678.49	(If the certified amount is differen GENERAL CONTRACTOR: By: _____ ARCHITECT: By: _____ Neither this Application nor pay made only to Contractor, and it Contract Documents or otherw



Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

Invoice

Date	Invoice #
1/25/2022	13964

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 1/25-2/22

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
1	Salt/ Methanol	7.00	7.00T
Thank you for your business.			
Subtotal			\$172.00
Sales Tax (6.5%)			\$11.18
Payments/Credits			\$0.00
Balance Due			\$183.18

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



SANDMAN

Structural Engineers

Sandman Structural Engineers

1587 30th Ave South
Moorhead, MN 56560
218-227-0022

Craig Development
1405 1st Ave N
Fargo, ND 58102

Invoice number 33386
Date 01/12/2022

Project 2100-50

Professional Services through 01/11/2022

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Construction Documents	15,680.00	100.00	15,000.00	15,680.00	680.00
Construction Administration	1,250.00	100.00	0.00	1,250.00	1,250.00
Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00
Total	16,930.00	100.00	15,000.00	16,930.00	1,930.00

Description

Construction Documents

Construction Administration

Reimbursable Expenses

Total

Invoice total **1,930.00**

Please make checks payable to Sandman & Associates Consulting, PC or call for credit card payments on balances under \$1,000.00. Finance charges of 1.5% will be charged monthly on invoices over 60 days with a minimum finance charge of \$10.00. If you have any questions regarding this invoice, contact Kent at 218-227-0022 or kent.heimark@sandmanse.com. Thank you for your business.

**Invoice**

Invoice Number: 10164187

Invoice Date: 01/13/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107**Please Remit To**KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 01/01/2022Task: 1 **Layout**

Project Manager

Total: \$106.50

Billing Total: \$106.50

Current Invoice Amount

\$106.50

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.Visit us at www.kljeng.com

**Invoice**

Invoice Number: 10164189

Invoice Date: 01/13/2022

Invoice Terms: NET 30

Page 1 of 1

To: CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107

Please Remit To

KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996

Project: 2116-02041
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 01/01/2022

Task: 1 Replat

<u>Staff Type</u>	<u>Bill Hours</u>	<u>Charge</u>
Crew Chief	15.50	\$1,596.50
Principal Land Surveyor	5.00	\$990.00
Professional Land Surveyor	10.50	\$1,596.00
Project Assistant II	1.00	\$108.00
Project Manager	0.50	\$106.50
	<u>32.50</u>	<u>Task Total: \$4,397.00</u>

Billing Total: \$4,397.00

Current Invoice Amount

\$4,397.00

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.

Visit us at www.kljeng.com

**Infrastructure Design Group, Inc.**

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21791
Date 01/21/2022

Project **21016 - The Ruins Development**

For Professional Services Through 01/15/2022

21016.05 Staking

Professional Fees

Brian T. Carter
Reimbursables

Hours	Rate	Billed Amount
13.00	105.00	1,365.00

Electronic Survey Equipment
Mileage Survey Vehicle No. 6

Units	Rate	Billed Amount
2.00	55.00	110.00
3.00	0.85	2.55

Phase subtotal 1,477.55

Invoice subtotal	1,477.55
Taxable Sales	96.07
Invoice total	1,573.62

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

**Infrastructure Design Group, Inc.**

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102

Invoice number 21786
Date 01/21/2022

Project 21226

For Professional Services Through 01/15/2022

21226 Jefferson Academy Site Design

Professional Fees

	Hours	Rate	Billed Amount
Andrew J. Purinton	3.00	105.00	315.00
Beau M. Koopal	2.00	170.00	340.00
Phase subtotal			655.00
Invoice subtotal			655.00
Taxable Sales			42.57
Invoice total			697.57

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.



**GEOTEK ENGINEERING
& TESTING SERVICES, INC.**
909 East 50th Street North
Sioux Falls, South Dakota 57104
605-335-5512 Fax 605-335-0773
1-800-354-5512 www.geotekeng.com

Invoice

Prevail
100 East Kemp Ave., Suite E
Watertown, SD 57201

Invoice Number 21M4310-IN

Invoice Date: 1/17/2022

Contact Jesse Kiihl

Customer P.O.:

Terms: Net 30

Description	Quantity	Unit Cost	Amount
PROJECT GEOTECHNICAL EXPLORATION THE RUINS APARTMENT COMPLEX 3RD STREET E. AND KEMP AVENUE WATERTOWN, SOUTH DAKOTA			
As Per Proposal			\$9,200.00
Less boring footage (5 feet @ \$15/ft)			\$-75.00

Balances not paid within 30 days of invoice date are
subject to 1 1/2% per month FINANCE CHARGE.

Net Invoice:	\$9,125.00
Freight:	0.00
Sales Tax:	\$593.13
Invoice Total:	\$9,718.13

LS Customs and Snow

1811 bruhn ave ne
Watertown, SD 57201 US
+1 6055202381
lscustomsnow@gmail.com

BILL TO

Prevail Build

Invoice

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1158	01/19/2022	\$1,959.60	02/18/2022	30 days otherwise 1.5% late fee	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Steel	1 1/4 sch 40	5.50	80.00	440.00T
Labor	Welding, Assembly, Diagnostics	13	80.00	1,040.00T
Shop supplies	Misc. Supplies/Parts	1	120.00	120.00T
Part	plates	10	4.00	40.00T
Paint		1	200.00	200.00T

Please review the attached invoice and confirm receipt.
Prompt payment is appreciated, thank you for your business!

Have a great day,
LS Customs and Snow

SUBTOTAL	1,840.00
TAX (6.5%)	119.60
TOTAL	1,959.60
BALANCE DUE	\$1,959.60



408 6th Street, P.O. Box 208
Prinsburg, Minnesota 56281-0208
320-978-6011 - FAX 320-978-4978
An Equal Opportunity Employer

Invoice

Cust #	Invoice Date	Invoice #
25997	11/10/2021	114973
Due Date	Terms	
12/10/21	Net 30	

\$ _____
Amount Remitted

Bill To PREVAIL BUILD - Parkside Place LLC

1405 1ST AVE. N
FARGO, ND 58102

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Mth/Trans	Line	Description	Item	Quantity U/M	Unit Price	Amount
		219470. - PREVAIL BUILD: GENERATIONS PAVING REVISION 1 - 2				
		JB App #1				
11/21 593	1	PREVAIL BUILD:		1.000LSM	21,447.00	21,447.00

DUININCK, INC. P.O. Box 208 Prinsburg, MN 56281-0208 (320) 978-6011

PAYMENT DUE UPON RECEIPT OF JOB OR AS ADDITIONAL CONTRACTS INDICATE. A FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE MADE ON ALL BALANCES OVER 30 DAYS PAST DUE.

Total Sales Tax	\$21,447.00
Less Disc	
Less Retainage	
Total Due	\$21,447.00

Customer- 25997
Job - 219470.

Invoice - 114973
Bid - 219470

Clausen Construction Incorporated
 412 20th Ave NW
 Watertown, SD 57201 US
 clausenconstructioninc@gmail.com

Invoice 715



BILL TO
 Jesse Craig

DATE
 01/16/2022

PLEASE PAY
 \$16,461.76

DUE DATE
 02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Grade Garage Floor			
Dec 8 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	9	175.00	1,575.00T
man hrs	9	65.00	585.00T
Dec 9 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	10	175.00	1,750.00T
2 men hrs	18	65.00	1,170.00T
loader hrs	5	175.00	875.00T
2 truck hrs	18	135.00	2,430.00T
Dec 10 - skidsteer hrs	6.50	100.00	650.00T
grade skidsteer hrs	6.50	175.00	1,137.50T
3 men hrs	19.50	65.00	1,267.50T
loader hrs	6.50	175.00	1,137.50T
2 truck hrs	13	135.00	1,755.00T

GENERATION

SUBTOTAL	16,132.50
TAX	329.26
TOTAL	16,461.76

TOTAL DUE **\$16,461.76**

THANK YOU.

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 714



BILL TO
Jesse Craig

DATE
01/16/2022

PLEASE PAY
\$75,691.46

DUE DATE
02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Nov 29 - excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
Nov 30 - excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
Dec 1 - Excavator hrs	8.50	185.00	1,572.50T
2 truck hrs	17	135.00	2,295.00T
skidsteer hrs	8.50	100.00	850.00T
loader hrs	8.50	185.00	1,572.50T
Dec 2 - excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
loader hrs	9	185.00	1,665.00T
Dec 3 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
Dec 6 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
2 truck hrs	18	135.00	2,430.00T
Dec 7 - Excavator hrs	9	185.00	1,665.00T
2 truck hrs	18	135.00	2,430.00T
Dec 8 - Excavator hrs	9	185.00	1,665.00T
skidsteer hrs	9	100.00	900.00T
3 truck hrs	27	135.00	3,645.00T

DESCRIPTION	QTY	RATE	AMOUNT
Dec 9 - Excavator hrs	9	185.00	1,665.00T
2 truck hrs	18	135.00	2,430.00T
Dec 10 - Excavator hrs	9	185.00	1,665.00T
4 truck hrs	36	135.00	4,860.00T
Dec 13 - Excavator hrs	9	185.00	1,665.00T
4 truck hrs	36	135.00	4,860.00T
Dec 14 - Excavator hrs	9.50	185.00	1,757.50T
4 truck hrs	38	135.00	5,130.00T
Dec 15 - Excavator hrs	9.50	185.00	1,757.50T
skidsteer hrs	9.50	100.00	950.00T
3 truck hrs	28.50	135.00	3,847.50T
Dec 16 - Excavator hrs	2	185.00	370.00T
truck hrs	4	135.00	540.00T
RUINS			
		SUBTOTAL	74,177.50
		TAX	1,513.96
		TOTAL	75,691.46

TOTAL DUE **\$75,691.46**

THANK YOU.

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 716



BILL TO
Jesse Craig

DATE
01/16/2022

PLEASE PAY
\$9,393.93

DUE DATE
02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Parking Lot and sidewalk			
East side of Building			5,931.03T
North side of Building			3,275.00T
SUBTOTAL			9,206.03
TAX			187.90
TOTAL			9,393.93
TOTAL DUE			\$9,393.93

THANK YOU.

SIoux VALLEY CO-OP
P.O. BOX 965
WATERTOWN, SD 57201-0965
(605)886-5829

STANDARD ACCT

Statement Date

12/31/2021

Account No.

171380

Page

01 of 01

Due Date

01/15/2022

Amount Due

\$1,632.39

HAPPY NEW YEAR! 2022 CONTRACTS DUE BY 1/15/22.

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept.	Description	Quantity	Unit Price	Amount	Type	Sub-Total	Balance
***** BEGINNING BALANCE *****									-2,294.96
12/03	7475	19	LP Gas Const/Bus	410.10	2.350	963.74			
12/03	7475	19	RURAL + CITY WATERTOWN			62.64		1,026.38	-1,268.58
12/07	7474	19	LP Gas Const/Bus	143.80	2.350	337.93			
12/07	7474	19	RURAL + CITY WATERTOWN			21.97		359.90	-908.68
12/07	25441	H2	FM/FM#1 @ 11:08	17.83	3.619	64.53		64.53	-844.15
12/13	214420	19	LP Gas Const/Bus	172.80	2.350	406.08			
12/13	214420	19	RURAL + CITY WATERTOWN			26.40		432.48	-411.67
12/17	8599	19	LP Gas Const/Bus	99.00	2.350	232.65			
12/17	8599	19	RURAL + CITY WATERTOWN			15.12		247.77	-163.90
12/20	32595	H2	RURAL + CITY- Watertown			5.20			
12/20	32595	H2	PROPANE LBS	100.00	0.800	80.00		85.20	-78.70
12/21	8855	19	LP Gas Const/Bus	346.40	2.350	814.04			
12/21	8855	19	RURAL + CITY WATERTOWN			52.91		866.95	788.25
12/23	9054	19	LP Gas Const/Bus	33.30	2.350	78.26			
12/23	9054	19	RURAL + CITY WATERTOWN			5.09		83.35	871.60
12/23	33332	H2	PROPANE LBS	100.00	0.800	80.00			
12/23	33332	H2	RURAL + CITY- Watertown			5.20		85.20	956.80
12/29	34478	H2	PROPANE LBS	100.00	0.800	80.00			
12/29	34478	H2	RURAL + CITY- Watertown			20.28			
12/29	34478	H2	20LB PROPANE NEW TANK WITH FILL	4.00	58.000	232.00		332.28	1,289.08
12/30	562728	19	LP Gas Const/Bus	139.80	2.350	328.53			
12/30	562728	19	SD SALES TAX			14.78		343.31	1,632.39

PRODUCT SUMMARY			
State Sales TAX			14.78
RURAL + CITY- Watertown			184.13
RURAL + CITY- Watertown			30.68
Diesel - Dyed FM #1	17.83	3.619	64.53
LP GAS BUSINESS/CONST	1345.20	2.350	3,161.23
LP Gas - Bottles	304.00	1.553	472.00

Previous Balance	Payments/Credits	Current Purchases	Finance Charge	Closing Balance	
-2,294.96	0.00	3,927.35	0.00	1,632.39	
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 6 Months	Over 1 Year
1,632.39	0.00	0.00	0.00	0.00	0.00
See Reverse Side For F/C Calculation		Past Due Date	Past Due Balance	Annual Rate	Periodic Rate
Minimum F/C amount: 0.50		11/30/2021	0.00	0.200	0.01667

Statement Date: 12/31/2021

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380

RRSB Ruins 02398

Mutchler Bartram Architects, P.C.

505 N Broadway, Suite 201
 Fargo, ND 58102

Statement

DATE

1/5/2022

TO:

Jesse Craig
 1405 1st Ave N
 Fargo, ND 58102

				AMOUNT DUE	AMOUNT ENC.
				\$3,240.00	
DATE	TRANSACTION			AMOUNT	BALANCE
12/06/2021	INV #21036-03. Due 12/06/2021. Orig. Amount \$2,280.00.			2,280.00	2,280.00
12/30/2021	--- Architect - MBAPC, 19 @ \$120.00 = 2,280.00 INV #21036-04. Due 12/30/2021. Orig. Amount \$960.00. --- Architect - MBAPC, 8 @ \$120.00 = 960.00			960.00	3,240.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	3,240.00	0.00	0.00	0.00	\$3,240.00

SWANSTON EQUIPMENT CORPORATION

3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

**Ship To:** IN STORE PICKUP
Invoice To: CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107

Branch 01 - FARGO		
Date 01/03/2022	Time 7:04:02 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. G05159
Ship Via		Purchase Order
CHAD TATUM		Salesperson 111

GENERAL INVOICE

Order #: 002687

ONE MONTH RENT		2500.00
BOBCAT S650		
11/19/21 TO 12/18/21		
Stock # F012594	Serial # ALJ823756	
ND SALES TAX		125.00
MASS CO		12.50
FARGO CITY		50.00
MJ	IN HOUSE CHARGE:	2687.50

TERMS: DUE UPON RECEIPT

Statement

Date
12/31/2021

To:	
CRAIG PROPERTIES PO BOX 426 FARGO, ND 58102	

RRSB Ruins 02401

Statement

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

Date

12/27/2021

605-886-3161

Bill To

Craig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Amount Due

Amount Enc.

\$3,079.82

Date	Description	Amount	Balance
11/30/2021	Balance forward		1,432.16
12/01/2021	INV #209798.	993.54	2,425.70
12/01/2021	INV #209799.	118.42	2,544.12
12/13/2021	PMT #39129.	-1,432.16	1,111.96
12/27/2021	INV #209878.	1,834.73	2,946.69
12/27/2021	INV #209879.	133.13	3,079.82

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
3,079.82	0.00	0.00	0.00	0.00	\$3,079.82

-2544.12

NOTE-ACCOUNTS OVER 90 DAYS OLD
WILL BE TURNED OVER TO
COLLECTION AGENCY UNLESS PRIOR
ARRANGEMENTS ARE MADE-THANK
YOU

WE ACCEPT VISA-MASTERCARD-DISCOVER &
AMERICAN EXPRESS-CALL 605-268-0175 TO PAY
OVER PHONE

ATTENTION: You should use an official AIA document which has the copyright

Doc

Work characterised with a high level of abstraction and generalisation is only rarely a desideratum (see the monograph [1998]).

1.

George's Sanitation Inc.3367 12th Ave NW
Watertown, SD 57201**Invoice**

Date	Invoice #
1/25/2022	210421

605-886-3161

Bill ToCraig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job	P.O. No.	Due Date	Terms
Watertown SD	Generations	2/24/2022	Net 30

Quantity	Description	Rate	Amount
	(Roll-off Dumpster Service) Dumped-12/30/21	100.00	100.00T
2.56	Landfill Disposal Fee Per Ton	45.00	115.20T
	(Roll-off Dumpster Service) Dumped-1/4/22	100.00	100.00T
2.59	Landfill Disposal Fee Per Ton	45.00	116.55T
	(Roll-off Dumpster Service) Dumped-1/5/22	100.00	100.00T
7.79	Landfill Disposal Fee Per Ton	45.00	350.55T
	(Roll-off Dumpster Service) Dumped-1/13/22	100.00	100.00T
2.12	Landfill Disposal Fee Per Ton	45.00	95.40T
	(Roll-off Dumpster Service) Dumped-1/19/22	100.00	100.00T
2.53	Landfill Disposal Fee Per Ton	45.00	113.85T
	(Roll-off Dumpster Service) Dumped-1/21/22	100.00	100.00T
3.44	Landfill Disposal Fee Per Ton	45.00	154.80T
	(Roll-off Dumpster Service) Dumped-1/24/22	100.00	100.00T
7.91	Landfill Disposal Fee Per Ton	45.00	355.95T

A finance charge of 1.5% (\$1.00 min)
per month (18% annually) will be
added to accounts over 30 days.George's Sanitation Thanks You For
Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVER
& AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

Subtotal	\$2,002.30
Sales Tax (6.5%)	\$130.15
Total	\$2,132.45

Inv01oice 006

Craig Development, LLC
Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

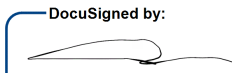
Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00

Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:

35FD4E01A3C54ED...

3/8/2022

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
 THE RUINS
 1405 1ST AVE N
 FARGO, ND 58102
FROM CONTRACTOR:
 CRAIG DEVELOPMENT, LLC
 1405 1ST AVE N
 FARGO, ND 58102

PROJECT:
 WATERTOWN MIXED USE
 E KEMP AVE
 WATERTOWN, SD
VIA ARCHITECT:
 TL STROH ARCHITECTS

CONTRACT FOR:

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAUL BUILD

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

RRSB Ruins 02406

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----- \$ 12,768,828.03

2. Net change by Change Orders----- \$

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 12,768,828.03

4. TOTAL COMPLETED & STORED TO DATE-\$ \$ 5,789,662.65
 (Column G on Continuation Sheet)

5. RETAINAGE:

a. of Completed Work \$
 (Columns D+E on Continuation Sheet)

b. of Stored Material \$
 (Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or
 Total in Column I of Continuation Sheet-----) \$ 5,789,662.56

6. TOTAL EARNED LESS RETAINAGE----- \$ 4,621,968.81
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,167,693.75
 (Line 6 from prior Certificate)-----

8. CURRENT PAYMENT DUE----- \$ 6,979,165.47
 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD

APPLICATION NUMBER: 6

APPLICATION DATE: 02/28/22

PERIOD TO: 28-Feb-22

ARCHITECT'S PROJECT NO: 69

A	B	C	D		E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed			Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)
			From Previous Application (D + E)	This Period					
1	GENERAL CONDITIONS	285,778.00	236,510.79	42,243.33			278,754.12	98%	7,023.88
2	TESTING AND INSPECTIONS	40,090.91	42,813.13	3,333.45			46,146.58	115%	(6,055.67)
3	SOIL BORINGS	17,754.55	16,744.69	28,332.01			45,076.70	254%	(27,322.15)
4	CONCRETE	602,400.00	292,147.00	147,783.60			439,930.60	73%	162,469.40
5	EXCAVATION	264,600.00	435,092.15	127,590.42			562,682.57	213%	(298,082.57)
6	PRECAST	1,200,000.00	125,000.00	74,702.89			199,702.89	17%	1,000,297.11
7	GYPCRETE	74,755.63	17,330.00	17,330.00			34,660.00	46%	40,095.63
8	CMU BLOCK	416,484.00	91,315.64	214,252.89			305,568.53	73%	110,915.47
9	MISC. METALS	18,493.36	1,959.60	2,854.20			4,813.80	26%	13,679.56
10	GENERAL W&I ROUGH CARP. LABOR	382,130.00		37,525.00			37,525.00	10%	344,605.00
11	DRYWALL	549,700.00	135,000.00	120,000.00			255,000.00	46%	294,700.00
12									
13	HVAC	270,000.00		3,600.00			3,600.00	1%	266,400.00
14	ELECTRICAL/SECURITY	599,165.87		90,250.00			90,250.00	15%	508,915.87
15	ACCRUED INTEREST	433,121.00	209,562.85	22,895.96			232,458.81	54%	200,662.19
16	GENERAL CONTRACTOR	1,190,441.03	720,000.00	235,000.00			955,000.00	80%	235,441.03
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	6,344,914.35	2,323,475.85	1,167,693.75			3,491,169.60	55%	2,853,744.75


 PARTIAL RETURN
INVOICE

202679115-001

 BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job site

 CUSTOMER P/U AT STORE
4242 MAIN AVE
X: ?@?
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

5.1.1843 1 MB 0.482 01107S21.p01 655568 1-1 0


 CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

 Customer # : 394682
Invoice Date : 02/11/22
Rental Out : 01/31/22 04:00 PM
Rental In : 02/11/22 12:26 PM
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # : OFFICE ADDITION
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : JONATHAN RUST

Invoice Amount: \$2,704.91

 Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10831005	FORKLIFT VARIABLE REACH 6000# 35-39' Make: JCB Model: 506-36 Serial: 2734485 Meter out: 931.40 Meter in: 957.00		475.00	1,085.00	2,635.00	2,170.00
Rental Subtotal:							2,170.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	43.400	EACH	43.40		
Sales/Misc Subtotal:							43.40
Agreement Subtotal:							2,213.40
Rental Protection:							325.50
Tax:							166.01
Total:							2,704.91

COMMENTS/NOTES:

 CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

 NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruins 02408

Page: 1

**Infrastructure Design Group, Inc.**

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21597
Date 11/16/2021

Project **21016 - The Ruins Development**

For Professional Services Through 11/12/2021

2016.01 - Survey

Professional Fees

	Hours	Rate	Billed Amount
Beau M. Koopal	5.00	170.00	850.00
Brian T. Carter	2.50	95.00	237.50
	4.50	105.00	472.50
Subtotal	7.00		710.00

Reimbursables

	Units	Rate	Billed Amount
Electronic Survey Equipment	2.00	55.00	110.00
Mileage Survey Vehicle No. 6	2.00	0.85	1.70
Phase subtotal			1,671.70

21016.02 - Design

Professional Fees

	Hours	Rate	Billed Amount
Andrew J. Purinton	98.50	105.00	10,342.50
Beau M. Koopal	15.00	135.00	2,025.00
	25.00	170.00	4,250.00
Subtotal	40.00		6,275.00
Chad M. Hanisch	1.50	210.00	315.00
	8.00	185.00	1,480.00
Subtotal	9.50		1,795.00
Nicholas J. Poor	37.00	95.00	3,515.00

Reimbursables

	Units	Rate	Billed Amount
Mileage Vehicle No. 12	210.00	0.85	178.50
Phase subtotal			22,106.00



Craig Properties

Project 21016 - The Ruins Development

Invoice number

21597

Date

11/16/2021

Invoice subtotal	23,777.70
Taxable Sales	1,545.68
Invoice total	25,323.38

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.

**Infrastructure Design Group, Inc.**

3241 E. Bison Trail
 Sioux Falls, SD 57108
 605-271-5527

Craig Properties
 1405 1st Ave N
 Fargo, ND 58102
 Jesse Craig

Invoice number 21587
 Date 11/16/2021

For Professional Services Through 11/12/2021

21028.01 - Conceptual Design

Professional Fees

	Hours	Rate	Billed Amount
Beau M. Koopal	6.00	170.00	1,020.00
Nicholas J. Poor	19.00	95.00	1,805.00
Phase subtotal			2,825.00
Invoice subtotal			2,825.00
Taxable Sales			183.63
Invoice total			3,008.63

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at 605-271-5527.



Invoice

Invoice 00615313
Date 2/14/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
JESSE'S LAKE HOME		1355		CARL	WILL CALL	1% 10 Net 30	00671042	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
1	1	0	RH540M-RT	HAMMER ROTARY 1-9/16" SDS MAX REFURB			\$391.140	\$391.14
2	2	0	DMAMX1190	BIT SDS-MAX 7/8" X 24" X 29" 4-CUTTER REBAR DEMON			\$134.000	\$268.00
1	1	0	207527	RENTAL OF TOOLS: BOSCH HAMMER DRILL SDS-MAX - 11264EVS			\$35.00	\$35.00

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$6.94

Subtotal	\$694.14
Freight	\$0.00
Tax	\$52.07
Total	\$746.21

Fargo Location
1401 40th St NW
Fargo ND 58102
Phone (701) 282-7100

Grand Forks Location
4924 Gateway Dr
Grand Forks ND 58203
Phone (701) 738-8800

Bismarck Location
2225 Vermont Ave
Bismarck ND 58501
Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

SWANSTON EQUIPMENT CORPORATION3450 West Main • PO Box 1963 • Fargo, ND 58107
(701) 293-7325 • Fax: (701) 293-9468www.swanston.com**Ship To:** CRAIG PROPERTIES**Invoice To:** CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

Branch 01 - FARGO		
Date 02/09/2022	Time 15:53:00 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. R13290
Ship Via		Purchase Order
		Salesperson 109 / 111

RENTAL INVOICE

Description INVOICE #: R13290 For Contract #: 010853 Amount

Billing #: 1 Covering From 01/13/2022 to 02/09/2022

Follow us on Social Media @SwanstonEquipment!

ATT PALLET

4K Heavy Duty Pallet Charge for usage of 1 MONTH 400.00
 Stock #: F017816 Serial #: 18664
 Date Out: 01/13/2022 08:00
 Rates: 50.00/DAY 150.00/WEEK 400.00/MONTH
 RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH
 O/T Rates Per HR: 6.25/DAY 6.25/WEEK 6.25/MONTH

TL T770

T770 T4 Bobcat Compa Charge for usage of 1 MONTH 3000.00
 Stock #: F010453 Serial #: AT6318890
 Date Out: 01/13/2022 08:00
 Machine hours out: 1050
 Rates: 300.00/DAY 1200.00/WEEK 3000.00/MONTH
 RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH
 O/T Rates Per HR: 37.50/DAY 37.50/WEEK 37.50/MONTH

109

Subtotal: 3400.00
 ND CITY TAX: 50.00
 ND COUNTY TAX: 12.50
 ND STATE TAX: 170.00
 IN HOUSE CHARGE: 3632.50

TERMS: DUE UPON RECEIPT

SWANSTON EQUIPMENT CORPORATION

3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

**Ship To:** IN STORE PICKUP

Invoice To: CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107

Branch 01 - FARGO			
Date 01/26/2022	Time 10:13:56 (O)	Page 1	
Account No. CRAIG001	Phone No. 7012321355	Invoice No. G05178	
Ship Via		Purchase Order	
CHAD TATUM		Salesperson 111	

GENERAL INVOICE

Order #: 002687

ONE MONTH RENT		2500.00
BOBCAT S650		
12/19/21 TO 1/18/22		
Stock # F012594	Serial # ALJ823756	
ND SALES TAX		125.00
CASS CO		12.50
FARGO CITY		50.00
MJ	IN HOUSE CHARGE:	2687.50

TERMS: DUE UPON RECEIPT

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number

003-00187631-00

Due Date	Amount Due	Late Amount
03/10/2022	2,074.28	2,080.72
Service Address	Amount Enclosed	
315 E KEMP		



THE RUINS LLC
 PO BOX 426
 FARGO ND 58107-0426

1727

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

 Account Number
 003-00187631-00

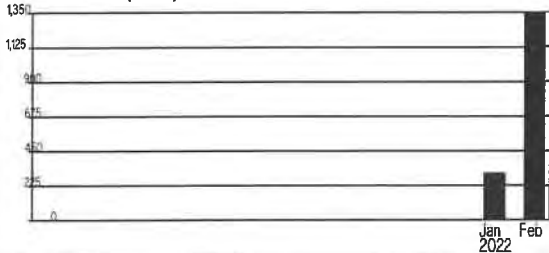
 Name
 THE RUINS LLC

 Service Address
 315 E KEMP

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000048873	02/17/2022	01/20/2022	28	MR	01650	00304	1	1346	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 1,852.79
 LATE PENALTY 02/11/2022 92.64
 BALANCE FORWARD 1,945.43

ELECTRIC SERVICE
 Electric Customer Charge 16.00
 Electric Energy 104.99
 Electric State Tax 5.44
 Electric City Tax 2.42
 TOTAL ELECTRIC CHARGES 128.85

CURRENT CHARGES \$128.85

TOTAL AMOUNT DUE \$2,074.28

122785

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2022	03/10/2022	2,074.28	2,080.72

MESSAGES: Always call 811 two business days before you dig!

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number

003-00187631-00

Due Date	Amount Due	Late Amount
02/10/2022	1,852.79	1,945.43
Service Address	Amount Enclosed	
315 E KEMP		



THE RUINS LLC
 PO BOX 426
 FARGO ND 58107-0426

1726

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

 Account Number
 003-00187631-00

 Name
 THE RUINS LLC

 Service Address
 315 E KEMP

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000048873	01/20/2022	01/04/2022	16	MR	00304	00000	1	304	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

1
2
3
4
5
6
7
8
9
0

Jan 2022

 PREVIOUS BALANCE
 BALANCE FORWARD

 0.00
 0.00

ELECTRIC SERVICE

Electric Customer Charge	16.00
Electric Energy	23.71
Electric Temporary Service	200.00
Electric State Tax	78.29
Electric City Tax	34.79
Electric Service Fee	1,500.00
TOTAL ELECTRIC CHARGES	1,852.79

CURRENT CHARGES

\$1,852.79

TOTAL AMOUNT DUE

\$1,852.79

122785

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		02/01/2022	02/10/2022	1,852.79	1,945.43

MESSAGES: Always call Bill two business days before you dig!



INVOICE

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040035
INVOICE DATE	2/10/22

116357
CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

Stan Houston Equipment (WT)
920 9th Ave. SW
Watertown, SD 57201
USA
701-232-1355

CUSTOMER PO / ORDERED BY		SHIP VIA		TERMS			
		Customer Pick-Up		Net 10th			
DATE SHIPPED		Order Taker	SALESREP 1	PICK TICKET NO.			
2/10/22			1000	4042598-000			
SPECIAL INSTRUCTIONS: ORDERED BY CARSON							
ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
4.00	4.00	.00	BAG	JOB GENERATIONS SCMPC GROUT MULTIPURPOSE 50# 60 BAGS/PALLET-NON SHRINK	10.9500	43.80	
SUBTOTAL		SHIPPING & HANDLING		TAX	SUBTOTAL	DEPOSIT	BALANCE DUE
43.80		.00		2.85	46.65	.00	46.65

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.



INVOICE

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2039909
INVOICE DATE	2/10/22

116357
CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

Stan Houston Equipment (WT)
920 9th Ave. SW
Watertown, SD 57201
USA
701-232-1355

CUSTOMER PO / ORDERED BY		SHIP VIA		TERMS		
		Customer Pick-Up		Net 10th		
DATE SHIPPED		Order Taker	SALESREP 1	PICK TICKET NO.		
2/10/22			1000	4042474-000		
SPECIAL INSTRUCTIONS: ORDERED BY CARSON						
ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
2.00	2.00	.00	BAG	JOB: GENERATIONS SCMPC GROUT MULTIPURPOSE 50# 60 BAGS/PALLET-NON SHRINK	10.9500	21.90
SUBTOTAL		SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE
21.90		.00	1.43	23.33	.00	23.33

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSP-Brins-02418



INVOICE

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040148
INVOICE DATE	2/10/22

S
O
L
D

T
O

116357
CRAIC DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

S Stan Houston Equipment (WT)
H 920 9th Ave. SW
I Watertown, SD 57201
P
T USA
O 701-232-1355

CUSTOMER PO / ORDERED BY		SHIP VIA		TERMS		
		Customer Pick-Up		Net 10th		
DATE SHIPPED		Order Taker	SALESREP 1		PICK TICKET NO.	
2/10/22			1000		4042696-000	
SPECIAL INSTRUCTIONS: ORDERED BY CARSON						
ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
4.00	4.00	.00	EA	48-22-3180	1.4900	5.96
1.00	1.00	.00	BAG	MARKER BLUE		
				SCMPG	10.9500	10.95
				GROUT MULTIPURPOSE 50#		
				60 BAGS/PALLET-NON SHRINK		
SUBTOTAL		SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE
16.91		.00	1.10	18.01	.00	18.01

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.



INVOICE

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2040665
INVOICE DATE	2/11/22

116357
S CRAIG DEVELOPMENT
O 1405 1ST AVE N
L FARGO, ND 58102
D
T USA
O 701-232-1355

S Stan Houston Equipment (WT)
H 920 9th Ave. SW
I Watertown, SD 57201
P
T USA
O 701-232-1355

CUSTOMER PO / ORDERED BY			SHIP VIA		TERMS		
			Customer Pick-Up		Net 10th		
DATE SHIPPED			Order Taker		SALESREP 1		
2/11/22					1000		
SPECIAL INSTRUCTIONS:			ORDERED BY MICK				
ORDERED	SHIPPED	BACK ORDERED	U/M	ITEM NO./ DESCRIPTION		PRICE	AMOUNT
2.00	2.00	.00	BAG	713SBAG 1/2" BACKER ROD POLY BAG 200 LF/BAG		25.5000	51.00
20.00	20.00	.00	TB	1ASTONEPRO SIKAFLEX STONE SAUSAGE 20OZ 20/CS		11.7500	235.00

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSB Ruins 02420



2022-018

RRSB Ruins 02421

**TO:**

Prevail Build
Attn: Jesse Kiihl
100 E. Kemp Ave. Ste E
Watertown, SD 57201

JOB NO. 2020-215-4

RRSB Ruins 02422



Jesse Craig <jcraig701@gmail.com>

Re: Cash Spent

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Mon, Feb 28, 2022 at 5:00 PM

To: Jesse Craig <jcraig701@gmail.com>

Jan 27th - **\$27.30** Butler Machinery Parking brake switch telehandler

Feb 10th - **\$382.50** - Kyrin labor work at Generations 1/31 - 2/8

Feb 11th - **\$12.78** Recurring email fee

Feb 14th - **\$380.00** Walford Construction Labor cleaning 5th and 4th floor

Feb 15th - **\$21.30** Recurring email fee

Feb 22nd - **\$6.06** Macs hardware spray foam for aluminum doors

Feb 24th - **\$36.20** Macs hardware Lags to hang mailboxes

Feb 28th - **\$280.50** Kyrin Labor work at Generations 2/9 - 2/25

Feb 28th - **\$120** Walford Construction Labor cleaning 3rd floor

Total Cash Spent = \$1,266.64

On Tue, Jan 25, 2022 at 1:39 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Dec 13th - **\$12.78** Recurring email payment

Dec 14th - **\$109.90** Mac Steel Bollards Generations

Dec 22nd - **\$119.00** Bluebeam annual subscription

Dec 23rd - **\$159.74** Runnings Fans for air movement Genenerations

Dec 27th - **\$104.49** Paralles annual subscriptions for Mac Computer (Mic's computer)

Dec 30th - **\$400.00** Half Shop Rent (january)

Jan 4th - **\$250.00** WMU Ruins temp power deposit

Jan 11th - **\$12.78** Recurring email payment

Jan 12th - **\$127.67** Dropbox annual fee

Jan 24th - **\$836.21** Eastside equipment Bobcat maintenance

\$53.25 Sign pro "one way" sign for Parkside

Jan 25th - **\$400.00** Half shop rent (February)

Total cash spent = \$2,585.82

On Tue, Nov 30, 2021 at 5:10 PM Jesse Kiihl <jesse.kiihl@prevailbuild.com> wrote:

Oct 29th - **\$71.89** Rons saw shop sharpen and replace chain saw blades from stump removal generations.

Nov 1st - **\$21.29** Macs hardware Thermostat for temp heater

\$41.22 JH Larson Chord ends for temp heaters

\$45.00 US Post office for mailbox replacement key at Parkside

RRSB Ruins 02423

PAYMENT APPLICATION

TO: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT: Generations on 1st	Application # 5 Period Start Period End Application Date 2/28/2022 Subcontract #: Date of Contract Invoice # 1071	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Innovative Wall Designs Inc 302 N Perry Lane Harrisburg, SD 57032			
FOR: Exterior Cladding Phase 2			


CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	-
2 SUM OF ALL CHANGE ORDERS	\$0.00	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$0.00	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	-
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	-
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	-
8 PAYMENT DUE		\$214,252.89
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$201,967.11

SUMMARY OF CHANGE ORDER:	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:  **Date:** 2/28/2022

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ **Date:** _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:
By: _____ **Date:** _____

ARCHITECT:
By: _____ **Date:** _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

LaDue Construction Inc.

2354 340th Street
Waubun, MN 56589
(218) 846-9865 Bus
(218) 846-9867 Fax

Invoice

DATE	INVOICE #
2/25/2022	1725

BILL TO

Prevail
100 East Kemp Ave, Ste E
Watertown, SD 57201

JOB SITE

DESCRIPTION	AMOUNT
Labor and material on 1st building in Watertown, SD.	120,000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	
Total	\$120,000.00

PAYMENT APPLICATION

TO: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT: Generations on 1st	Application # 4 Period Start Period End Application Date Subcontract #: Date of Contract
FROM: Burghardt Construction 425 2nd St NE Watertown, SD 57201		
FOR:		

CONTRACTORS SUMMARY OF WORK		
Application is made for payment as shown below. Continuation Page is Attached		
1 CONTRACT AMOUNT	\$82,230.45	
2 SUM OF ALL CHANGE ORDERS	0 -	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$82,230.45	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$4021.47	
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)	\$1,653.61	
b. 10% of Material Stored (Column F on Continuation Page)	NA	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	original \$20,557.61	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	- \$4,021.47 TDV Bill	
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	= \$16,536.14 - 10% Retainer	
8 PAYMENT DUE	= \$14,882.53	
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00	

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is
(1) the Work has been performed
Contractor under the Contract
obligations under the Contract
payment.

CONTRACTOR:
By: Carson Burdett 2/23/22

Certification

The construction Manager and
the payment herein applied for
Such work has been completed
accurately states the amount o
Manager and Architect know o

Certified Amount

(If the certified amount is differ

GENERAL CONTRACTOR:
By: _____
ARCHITECT:
By: _____

Neither this Application nor pay
made only to Contractor, and is
Contract Documents or otherw



Limoges Construction, Inc.

25732 Cottonwood Avenue
Sioux Falls, SD 57107**Invoice**

Date	Invoice #
2/25/2022	102865

Bill To

		Vendor No.
Project	Subcontract Agreement No.	Project No.
2135-Ruins		
Description		Amount
Progress Billing		150,000.00
Winter Charges		14,204.00
		-16,420.40

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 725



BILL TO
Jesse Craig

DATE
02/18/2022

PLEASE PAY
\$112,069.08

DUE DATE
03/20/2022

DESCRIPTION	QTY	RATE	AMOUNT
Ruins project - see attachments for description			109,827.50T
SUBTOTAL			109,827.50
TAX			2,241.58
TOTAL			112,069.08

TOTAL DUE **\$112,069.08**

THANK YOU.



901 West 94th Street
Minneapolis MN 55420-4236



Minnesota 800-352-2812
Iowa 800-342-7002
Missouri 800-342-7002
Wisconsin 800-342-7002

Invoice

Invoice IN000424651
Date 2/11/2022
Account # 0600890
Page 1 / 2

Sold to: CLAUSEN CONSTRUCTION INC
412 20TH AVE NW
WATERTOWN, SD 57201-8304

Ship to: Pelican Rapids
22587 KNOLLWOOD LN
PELICAN RAPIDS, MN 56572-7187

Salesperson	PO Number	Terms
Mike Brown	n/a	AR - Net 10th of the Following Month
Contract Number	Period Number	Invoice Type
GLRC000014921	3.00	Rental

Model	Description	Invoice From	Invoice To	Qty	Unit Price	Amount
330	330 Excavator Serial Number: WCH10594	1/14/2022	2/10/2022	1.00	10,730.00	10,730.00
	Equipment ID: I8414					
WT-HEX	CB Link Excavator Bucket 60" Heavy Duty Serial Number: NBC24046	1/14/2022	2/10/2022	1.00	0.00	0.00
	Equipment ID: X62663					

MINNESOTA STATE SALES TAX 6.875% 737.69
OTTER TAIL COUNTY TRANSIT SALES TAX 0.500% 53.65
Sales Tax Subtotal 791.34

Credit card payments are only accepted at Point of Sale.
A service charge of 1 1/2% per month will be assessed on all past due accounts.

CLAUSEN CONSTRUCTION INC
412 20TH AVE NW
WATERTOWN, SD 57201-8304

Invoice IN000424651
Date 2/11/2022
Account # 0600890

Please Remit to:

Ziegler Inc.
SDS 12-0436
PO BOX 86
MINNEAPOLIS, MN 55486-0436

Amount Due:

\$11,521.34

Amount Enclosed:

4,000.00
15,521.34

Statement

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

Date

2/25/2022

605-886-3161

Bill To

Craig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

		Amount Due	Amount Enc.
		\$6,905.63	
Date	Description	Amount	Balance
11/30/2021	Balance forward		1,432.16
12/01/2021	INV #209798.	993.54	2,425.70
12/01/2021	INV #209799.	118.42	2,544.12
12/13/2021	PMT #39129.	-1,432.16	1,111.96
12/27/2021	INV #209878.	1,834.73	2,946.69
12/27/2021	INV #209879.	133.13	3,079.82
01/13/2022	PMT #39275.	-2,544.12	535.70
01/25/2022	INV #210421.	2,132.45	2,668.15
02/25/2022	INV #210767.	4,237.48	6,905.63

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
4,237.48	2,668.15	0.00	0.00	0.00	\$6,905.63

NOTE-ACCOUNTS OVER 90 DAYS OLD
WILL BE TURNED OVER TO
COLLECTION AGENCY UNLESS PRIOR
ARRANGEMENTS ARE MADE-THANK
YOU

WE ACCEPT VISA-MASTERCARD-DISCOVER &
AMERICAN EXPRESS-CALL 605-268-0175 TO PAY
OVER PHONE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO CONTRACTOR:

Prevail Build
100 East Kemp Ave, Suite E
Watertown, SD 57201

PROJECT: The Ruins

Watertown, SD

FROM SUBCONTRACTOR:

Gage Bros. Concrete Prod. Inc.
2810 North Bahnson Avenue
Sioux Falls, SD 57104

VIA:

PERIOD TO: 2/28/2022

APPLICATION NO: 1

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PROJECT NOS:

JOB NO:

CONTRACT DATE: 9/16/2021

Invoice # 1911192
Gage Job # 21-11505

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

2/23/2022

State of: South Dakota County of: Minnehaha
Subscribed and sworn to before me this 23rd day of February, 2022.
Notary Public: Gina Hillers
My Commission expires: 2/12/2028

GINA HILLERS

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and information comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

ARCHITECT:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

PAYMENT APPLICATION

TO:

PROJECT:

Generations

Application #

4

Distribution To:

☒ Owner

☐ Accounting

☐ Architect

☐ Owner's Rep.

FROM:

Kloos Electric
311 27th St. NW
Watertown, SD 57201

26 1st Ave. SW.
Watertown, SD 57201

Period Start
Period End

6/1/2021

Application Date

2/24/2022

Subcontract #:

Date of Contract

4/5/2021

FOR:

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

Prevail, LLC
TL Stroh Architect

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

CONTRACT AMOUNT

\$ 845,082.75

SUM OF ALL CHANGE ORDERS

\$30,911.48

CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

\$875,994.23

TOTAL COMPLETED AND STORED

\$ 759,000.00

(Column G on Continuation Page)

RETAINAGE:

a. 5% of completed work

\$ 4,750.00

(Columns D+E on Continuation Page)

b. 10% of Material Stored

\$ -

(Column F on Continuation Page)

Retainage (Line 5a + 5b or

column I on Continuation Page)

\$ 51,750.00

TOTAL COMPLETED AND STORED LESS RETAINAGE

\$ 707,250.00

(Line 4 Minus Line 5 Total)

LESS PREVIOUS PAYMENT APPLICATIONS

\$ 617,000.00

(Line 6 from Prior Application)

PAYMENT DUE

\$ 90,250.00

BALANCE TO COMPLETION

\$168,744.23

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER:

Additions

Deductions

Total changes approved in previous

\$30,911.48

months

Total changes approved this month

\$30,911.48

TOTALS

\$30,911.48

\$0.00

NET CHANGES

\$30,911.48

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

Kloos Electric

By:

Date:

2-24-22

Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT C702 (INSTRUCTIONS ON REVERSE SIDE) ENG ONE OR TWO

OWNER: Craig Properties

Madison, SD

PROJECT: Corrections on 184

Madison, SD

APPLICATION NO. 2-47-A

PERIOD TO: 2/25/2022

PROJECT NOS:

CONTRACT DATE:

3/31/21

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR: Don Johnson Construction Co. VIA ARCHITECT
Box E. 38th & 30th Falls, SD 57110

CONTRACT FOR US\$ 1,250,000.00

US\$ 1,250,000.00

CONTRACTOR'S APPLICATION FOR PAYMENT

This application is made for payment, as shown below, in accordance with the Contract, which is attached hereto, and is a true and correct statement of the work done and materials furnished by the Contractor.

CONTRACT SUM TO DATE (Line 1 & 2) \$ 52,000.00

CONTRACT SUM TO DATE (Column 1 of C702) \$ 34,160.00

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

PERCENTAGE OF COMPLETED WORK (Column 2 of C702) 65.69%

CHANGES BY CHANGE ORDER	ADDITIONS	DEDUCTIONS
17,340.00	17,330.00	0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the certificate of completion and the data furnished by the Contractor, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00

AMOUNT CERTIFIED \$ 17,330.00



Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

Invoice

Date	Invoice #
2/22/2022	14061

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 2/22-3/22

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
1	Salt/ Methanol	7.00	7.00T
Thank you for your business.		Subtotal	\$172.00
		Sales Tax (6.5%)	\$11.18
		Payments/Credits	\$0.00
		Balance Due	\$183.18

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

LS Customs and Snow
 1811 bruhrn ave ne
 Watertown, SD 57201 US
 +1 6055202381
 lscustomsnow@gmail.com

Invoice

BILL TO

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1175	02/14/2022	\$617.70	03/16/2022	30 days otherwise 1.5% late fee	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Steel	1 1/4 tubing	1	80.00	80.00T
Part	bracket	6	5.00	30.00T
Labor	Welding, Assembly, Diagnostics	5	80.00	400.00T
Paint		1	50.00	50.00T
Shop supplies	Misc. Supplies/Parts	1	20.00	20.00T

Please review the attached invoice and confirm receipt.
 Prompt payment is appreciated, thank you for your business!

Have a great day,
 LS Customs and Snow

SUBTOTAL	580.00
TAX (6.5%)	37.70
TOTAL	617.70
BALANCE DUE	\$617.70

LS Customs and Snow
 1811 bruhrn ave ne
 Watertown, SD 57201 US
 +1 6055202381
 lscustomsnow@gmail.com

Invoice

BILL TO

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1174	02/14/2022	\$276.90	03/16/2022	30 days otherwise 1.5% late fee	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Steel		1	160.00	160.00T
Labor	Welding, Assembly, Diagnostics	1	80.00	80.00T
Shop supplies	Misc. Supplies/Parts	1	20.00	20.00T

Please review the attached invoice and confirm receipt.

Prompt payment is appreciated, thank you for your business!

Have a great day,
 LS Customs and Snow

SUBTOTAL	260.00
TAX (6.5%)	16.90
TOTAL	276.90
BALANCE DUE	\$276.90

LS Customs and Snow
 1811 bruhrn ave ne
 Watertown, SD 57201 US
 +1 6055202381
 lscustomsnow@gmail.com

Invoice

BILL TO

Prevail Build

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1158	01/19/2022	\$1,959.60	02/18/2022	30 days otherwise 1.5% late fee	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Steel	1 1/4 sch 40	5.50	80.00	440.00T
Labor	Welding, Assembly, Diagnostics	13	80.00	1,040.00T
Shop supplies	Misc. Supplies/Parts	1	120.00	120.00T
Part	plates	10	4.00	40.00T
Paint		1	200.00	200.00T

Please review the attached invoice and confirm receipt.
 Prompt payment is appreciated, thank you for your business!

Have a great day,
 LS Customs and Snow

SUBTOTAL	1,840.00
TAX (6.5%)	119.60
TOTAL	1,959.60
BALANCE DUE	\$1,959.60

Date	Ref. No.	Dept.	Description	Quantity	Unit Price	Amount	Type	Sub-Total	Balance
***** BEGINNING BALANCE *****									
01/03	512528	19	LP Gas Const/Bus	300.60	2.350	706.41			1,632.39
01/03	512528	19	SD SALES TAX			31.79			
01/04	35864	H2	RM/#1 @ 11:31	9.89	3.691	36.50		738.20	2,370.59
01/05	346268	19	LP Gas Const/Bus	145.50	2.350	341.93		36.50	2,407.09
01/05	346268	19	SD SALES TAX			15.39			
01/07	10060	19	LP Gas Const/Bus	162.20	2.350	381.17		357.32	2,764.41
01/07	10060	19	SD SALES TAX			17.15			
01/10	234233	19	LP Gas Const/Bus	232.70	2.350	546.85		398.32	3,162.73
01/10	234233	19	SD SALES TAX			24.61			
01/12	25739	H2	PROPANE LBS	140.00	0.800	112.00		571.46	3,734.19
01/12	25739	H2	RURAL + CITY- Watertown			7.28			
01/13	663573	19	LP Gas Const/Bus	150.50	2.350	353.68		119.28	3,853.47
01/13	663573	19	SD SALES TAX			15.92			
01/14	10731	BF	Dyed FM #1 Const/Bus	42.00	3.300	138.60		369.60	4,223.07
01/14	10731	BF	RURAL + CITY WATERTOWN			9.01			
01/17	26985	H2	FM/FM#1 @ 11:34	105.28	3.589	377.85		147.61	4,370.68
01/17	697222	19	LP Gas Const/Bus	217.70	2.350	511.60		377.85	4,748.53
01/17	697222	19	SD SALES TAX			23.02			
01/19	10967	BF	RURAL + CITY WATERTOWN			17.43		534.62	5,283.15
01/19	10967	BF	DSL DYED FM#1 CONST	77.50	3.460	268.15			
01/20	11069	19	LP Gas Const/Bus	167.60	2.350	393.86		285.58	5,568.73
01/20	11069	19	RURAL + CITY WATERTOWN			25.60			
01/21	11173	BF	Dyed FM #1 Const/Bus	120.00	3.540	424.80		419.46	5,988.19
01/21	11173	BF	RURAL + CITY WATERTOWN			27.61			
01/24	11217	19	LP Gas Const/Bus	214.60	2.550	547.23		452.41	6,440.60
01/24	11217	19	RURAL + CITY ROSLYN			41.04			
01/24	11240	BF	Dyed FM #1 Const/Bus	138.00	3.540	488.52		588.27	7,028.87
01/24	11240	BF	RURAL + CITY WATERTOWN			31.75			
01/24	28967	H2	FM/FM#1 @ 16:17	21.37	3.588	76.68		520.27	7,549.14
01/26	11500	BF	Dyed FM #1 AG	131.20	3.540	464.45		76.68	7,625.82
01/26	11500	BF	RURAL + CITY WATERTOWN			30.19			
01/28	11639	19	LP Gas Const/Bus	116.10	2.550	296.06		494.64	8,120.46
01/28	11639	19	RURAL + CITY WATERTOWN			19.24			

Previous Balance	Payments/Credits	Current Purchases	Finance Charge	Closing Balance	
1,632.39	0.00	7,476.51	27.21	9,136.11	
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 6 Months	Over 1 Year
7,503.72	1,632.39	0.00	0.00	0.00	0.00
See Reverse Side For F/C Calculation		Past Due Date	Past Due Balance	Annual Rate	Periodic Rate
Minimum F/C amount: 0.50		12/31/2021	1,632.39	0.200	0.01667

Statement Date: 01/31/2022

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380

Application and Certificate For Payment

Page 1

From Contractor's: Baeta-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Generations Apartments 26 1st Ave SW Watertown, SD Contractor Job Number: 21046 Via (Architect): Contract For:	Application No: 8 Date: 02/14/2022 Period To: 02/28/22 Architect's Project No: Contract Date:
---	--	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Melvin Black Date: 2-14-22

State of South Dakota County of Minnehaha

Subscribed and sworn to before me this 14 day of February

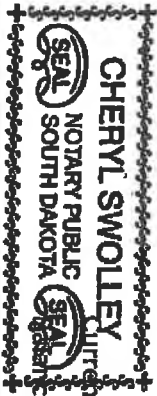
2022 (Year), Notary Public

My commission expires 6-6-2023

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the best data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____



Amount payment due
to finish, including retainage

3,600.00

25,767.50

Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	257,675.00
Retainage	
10.0% of completed work	25,767.50
0.0% of stored material	0.00
Total retainage	25,767.50
Total earned less retainage	231,907.50
Less previous certificates of payment	228,307.50
0.000% of taxable amount	4,000.00
No Excise & Watertown Use	
Current sales tax	0.00

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Certificate Of Completion

Envelope Id: 8B76D06889094D8DA60474B794F7CDC1	Status: Completed
Subject: Construction Loan Draw Request 2022.03.11.pdf	
Source Envelope:	
Document Pages: 76	Signatures: 5
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Charles Aarestad
Time Zone: (UTC-06:00) Central Time (US & Canada)	300 2ND AVE WEST
	nil
	HALSTAD, MN 56548
	charles.aarestad@redriverbank.com
	IP Address: 65.61.85.178

Record Tracking

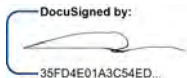
Status: Original	Holder: Charles Aarestad	Location: DocuSign
3/8/2022 8:49:29 AM	charles.aarestad@redriverbank.com	

Signer Events

Jesse R. Craig
jcraig@craigprop.com
president

Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

35FD4E01A3C54ED...

Signature Adoption: Drawn on Device
Using IP Address: 184.155.90.150

Timestamp

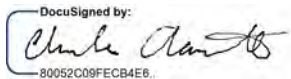
Sent: 3/8/2022 8:52:32 AM
Viewed: 3/8/2022 9:27:15 AM
Signed: 3/8/2022 9:39:28 AM

Electronic Record and Signature Disclosure:

Accepted: 3/8/2022 9:27:15 AM
ID: 828239e2-db0d-4722-b095-906a2161e724

Charles Aarestad
charles.aarestad@redriverbank.com
Vice President

Security Level: Email, Account Authentication (None)

DocuSigned by:

80052C09FECB4E6...

Signature Adoption: Drawn on Device
Using IP Address: 65.61.85.178

Sent: 3/8/2022 9:39:32 AM
Viewed: 3/8/2022 9:41:18 AM
Signed: 3/8/2022 9:41:23 AM

Electronic Record and Signature Disclosure:

Accepted: 11/27/2021 9:59:46 AM
ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/8/2022 8:52:32 AM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	3/8/2022 9:41:18 AM
Signing Complete	Security Checked	3/8/2022 9:41:23 AM
Completed	Security Checked	3/8/2022 9:41:23 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charles Aarestad (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Charles Aarestad:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Charles Aarestad during the course of your relationship with Charles Aarestad.


Red River State Bank

Construction Loan Draw Request

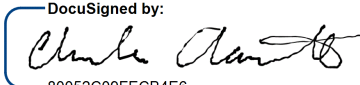

Borrower	The Ruins, LLC	
Contractor	Craig Development, LLC	Bank Use Only <i>Original Loan Amount</i> 7,740,000.00 <i>Amount Previously Advanced</i> 2,952,702.33 <i>Amount of This Request</i> 181,947.80 <i>Available for Future Requests</i> 4,605,349.87
Architect	Stroh Arcitects	
Address	315 East Kemp Ave, Watertown,SD	
Loan Number	51500	
Date	03.18.2022	
Draw Request #	7	

Subcontractor, Supplier, or Laborer to be Paid (Include copies of invoices)	Description of Labor and/or Materials Furnished	Amount Requested	Insert "X" if this is the Final Payment
Draw #7 - Craig Dev. Dated 02/28/2022 (See Attached)		181,947.80	
Total Request		181,947.80	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower DocuSigned by:  35FD4E01A3C54ED... 3/19/2022
By: _____ Date _____
Borrower
By: _____ Date _____

Complete and submit this form in order to have Red River State Bank pay the vendors listed above.
 Email your loan officer (along with invoices)

Bank use only: 
 Approving Officer's Initials  80052C09FECB4E6...

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
THE RUINS
1405 1ST AVE N
FARGO, ND 58102
FROM CONTRACTOR:
CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
FARGO, ND 58102

PROJECT:
WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD
VIA ARCHITECT:
TL STROH ARCHITECTS

APPLICATION #: 7
PERIOD TO: 03/18/22
PROJECT NOS: 69

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAL BUILD

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:  Date: 3/19/2022
35FD4E01A3C54ED...

State of: _____
County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____
My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____ \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

1. ORIGINAL CONTRACT SUM-----	\$	12,768,828.03
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	12,768,828.03
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		5,971,610.36

5. RETAINAGE:

a. _____ of Completed Work
(Columns D+E on Continuation Sheet) \$ _____

b. _____ of Stored Material
(Column F on Continuation Sheet) \$ _____

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet----- \$ _____

6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	5,971,610.36
---	----	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 5,789,662.56

8. CURRENT PAYMENT DUE-----	\$	181,947.80
-----------------------------	----	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,797,217.67
---	----	--------------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 7

APPLICATION DATE: 03/18/22

PERIOD TO: 18-Mar-22

ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	APPLIANCES	213,437.88		181,947.80		181,947.80	85%	31,490.08
2	ACCRUED INTEREST	433,121.00	232,458.81	3,638.96		236,097.77	55%	197,023.23
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
	SUBTOTALS PAGE 2	646,558.88	232,458.81	185,586.76		418,045.57	65%	228,513.31

Dugan Sales & Service, Inc.

7 North Broadway
Watertown, SD 57201
(605)886-4060



Contractor Invoice

Date	Invoice #
2/3/2022	2898

Name / Address
Craig Development 1405 1st Ave N Fargo, ND 58102

Ship To

P.O. No.	Rep	Customer Phone
36 Units (No ADA)	JNC	

Qty	Item	Description	Rate	Total
36	WRT318FZDB	WHIRLPOOL-18 CU FT FREEZER TOP	575.00	20,700.00
36	WFE505W0HB	REFRIGERATOR-BLACK		
36	WDF130PAHB	WHIRLPOOL-ELECTRIC RANGE 5 BURNER	575.00	20,700.00
		SMOOTH TOP		
36	WMH31017HB	WHIRLPOOL-UNDER COUNTER DISHWASHER-24	300.00	10,800.00
		IN-BLACK		
36	FFTA123WA1	WHIRLPOOL-OTR MW BLACK	200.00	7,200.00
36	Sales Non Inventory	FRIGIDAIRE-AC UNITS	635.00	22,860.00
36	NTW4516FW	Air Conditioner Sleeve	74.00	2,664.00
36	NED4655EW	AMANA - WASHER - TOP LOAD	385.00	13,860.00
		AMANA - DRYER - ELECTRIC	385.00	13,860.00

Subtotal	\$112,644.00
-----------------	--------------

Sales Tax (6.5%)	\$7,321.86
-------------------------	------------

Total	\$119,965.86
--------------	--------------

7 North Broadway Watertown, SD 57201 (605) 886-4060

1116 West 41st Street Sioux Falls SD 57105 (605) 274-1911

Email: info@dugansales.com

Web: www.dugansalesandservice.com

Dugan Sales & Service, Inc.

7 North Broadway
Watertown, SD 57201
(605)886-4060



Contractor Invoice

Date	Invoice #
2/3/2022	2900

Name / Address
Craig Development 1405 1st Ave N Fargo, ND 58102

Ship To

P.O. No.	Rep	Customer Phone
Remaining 50%	JNC	

Qty	Item	Description	Rate	Total
1	Sales Non Inventory	Remaining balance \$123,963.87 50% of Remaining Balance: \$61,981.94	61,981.94	61,981.94

			Subtotal	\$61,981.94
			Sales Tax (6.5%)	\$0.00
			Total	\$61,981.94

7 North Broadway Watertown, SD 57201 (605) 886-4060

1116 West 41st Street Sioux Falls SD 57105 (605) 274-1911

Email: info@dugansales.com

Web: www.dugansalesandservice.com

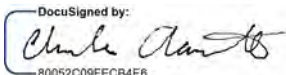
Certificate Of Completion

Envelope Id: D61999F0375A4CBAB06DB0BB59B390AF	Status: Completed
Subject: Please DocuSign: Construction Loan Draw Request 2022.03.18.pdf	
Source Envelope:	
Document Pages: 6	Signatures: 4
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Charles Aarestad
Time Zone: (UTC-06:00) Central Time (US & Canada)	300 2ND AVE WEST
	nil
	HALSTAD, MN 56548
	charles.aarestad@redriverbank.com
	IP Address: 65.61.85.178

Record Tracking

Status: Original	Holder: Charles Aarestad	Location: DocuSign
3/19/2022 10:21:53 AM	charles.aarestad@redriverbank.com	

Signer Events

Signer Events	Signature	Timestamp
Charles Aarestad charles.aarestad@redriverbank.com Executive Vice President Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 80052C09FECB4E6...</p> <p>Signature Adoption: Drawn on Device Using IP Address: 65.61.85.178</p>	<p>Sent: 3/19/2022 10:23:25 AM Viewed: 3/19/2022 10:23:59 AM Signed: 3/19/2022 10:24:03 AM</p>

Electronic Record and Signature Disclosure:

Accepted: 11/27/2021 9:59:46 AM
ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

Jesse R. Craig jcraig@craigprop.com president Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 35FD4E01A3C54ED...</p> <p>Signature Adoption: Drawn on Device Using IP Address: 174.199.100.138 Signed using mobile</p>	<p>Sent: 3/19/2022 10:23:25 AM Viewed: 3/19/2022 11:57:09 AM Signed: 3/19/2022 11:57:23 AM</p>
---	---	--

Electronic Record and Signature Disclosure:

Accepted: 3/19/2022 11:57:09 AM
ID: 94ce5456-78ff-4a2d-825f-d41dbfb1e211

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/19/2022 10:23:25 AM

Envelope Summary Events	Status	Timestamps
Certified Delivered	Security Checked	3/19/2022 11:57:09 AM
Signing Complete	Security Checked	3/19/2022 11:57:23 AM
Completed	Security Checked	3/19/2022 11:57:23 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charles Aarestad (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Charles Aarestad:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Charles Aarestad during the course of your relationship with Charles Aarestad.

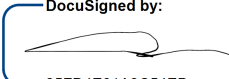
Red River State Bank

Construction Loan Draw Request

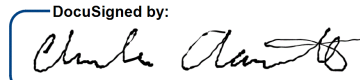
Borrower	The Ruins, LLC	
Contractor	Craig Development, LLC	Bank Use Only <i>Original Loan Amount</i> 7,740,000.00 <i>Amount Previously Advanced</i> 3,134,650.13 <i>Amount of This Request</i> 2,274,820.42 <i>Available for Future Requests</i> 2,330,529.45
Architect	Stroh Arcitects	
Address	315 East Kemp Ave, Watertown,SD	
Loan Number	51500	
Date	03.30.2022	
Draw Request #	8	

Subcontractor, Supplier, or Laborer to be Paid (Include copies of invoices)	Description of Labor and/or Materials Furnished	Amount Requested	Insert "X" if this is the Final Payment
Draw #8 - Craig Dev. Dated 03/30/2022 (See Attached)		2,274,820.42	
Total Request		2,274,820.42	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower
 By:  Date 4/5/2022
DocuSigned by: 35FD4E04A3C64ED...
Borrower
 By: _____ Date _____

Complete and submit this form in order to have Red River State Bank pay the vendors listed above.
 Email your loan officer (along with invoices)

Bank use only:
 Approving Officer's Initials 
DocuSigned by: 80052C09FECB4E6...

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

THE RUINS

1405 1ST AVE N

FARGO, ND 58102

FROM CONTRACTOR:

CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

FARGO, ND 58102

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

VIA ARCHITECT:

TL STROH ARCHITECTS

APPLICATION #: 8

PERIOD TO: 03/31/22

PROJECT NOS: 69

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREAVIL BUILD

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____ \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

1. ORIGINAL CONTRACT SUM-----	\$	12,768,828.03
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	12,768,828.03
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		8,250,072.74
5. RETAINAGE:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	
b. _____ of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet-----)	\$	
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	8,250,072.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	5,975,249.32
8. CURRENT PAYMENT DUE-----	\$	2,274,823.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,518,755.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 8

APPLICATION DATE: 03/31/22

PERIOD TO: 31-Mar-22

ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL CONDITIONS	195,443.78	278,754.12	78,510.01		357,264.13	183%	(161,820.35)
2	TESTING AND INSPECTIONS	40,090.91	46,146.58	3,600.50		49,747.08	124%	(9,656.17)
	CONCRETE	602,400.00	439,930.60	112,093.20		552,023.80	92%	50,376.20
	EXCAVATION	264,600.00	562,682.57	191,713.94		754,396.51	285%	(489,796.51)
	PRECAST CONCRETE- MATL'S ERECTI	995,420.00	199,702.89	380,951.93		580,654.82	58%	414,765.18
	GENERAL W&L CARPT- LABOR	274,920.00		428,122.32		428,122.32	156%	(153,202.32)
	METAL SIDING/METAL PANELS	325,600.00		265,000.00		265,000.00	81%	60,600.00
	COMMERCIAL DOORS, FRAMES, HARD	31,274.00		49,791.17		49,791.17	159%	(18,517.17)
	RESIDENTIAL WOOD DOORS & FRAMES	362,700.00		305,000.00		305,000.00	84%	57,700.00
	VINYL WINDOWS	89,161.00		121,365.27		121,365.27	136%	(32,204.27)
	FIRE EXTING. & CABS	14,196.76		8,703.55		8,703.55	61%	5,493.21
	HVAC	270,000.00	3,600.00	1,662.50		5,262.50	2%	264,737.50
	ELECTRICAL SECURITY SYSTEMS	599,165.87	90,250.00	116,994.23		207,244.23	35%	391,921.64
	ACCRUED INTEREST	433,121.00	232,458.81	44,604.32		277,063.13	64%	156,057.87
	GENERAL CONTRACTOR	1,149,189.60	955,000.00	125,000.00		1,080,000.00	94%	69,189.60
	CMU BLOCK	316,424.00	305,568.53	41,710.48		347,279.01	110%	(30,855.01)
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
	SUBTOTALS PAGE 2	5,963,706.92	3,114,094.10	2,274,823.42		5,388,917.52	90%	574,789.40

Inv1oice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:



35FD4E01A3C54ED...

PAYMENT APPLICATION

Document

Page 127 of 290

TO: Ruins, LLC
1405 1st Ave North
Fargo, ND 58102

FROM: Innovative Wall Designs Inc
302 N Perry Lane
Harrisburg, SD 57032

PROJECT:

Application #

6

Period Start

Period End

Application Date

2/28/2022

Subcontract #:

Date of Contract

Invoice #

1073

Distribution To:

☐ Owner☐ Accounting☐ Architect☐ Owner's Rep.

FOR: Exterior Cladding Phase 2

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 **CONTRACT AMOUNT** \$ -

2 **SUM OF ALL CHANGE ORDERS** \$0.00

3 **CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$0.00

4 **TOTAL COMPLETED AND STORED** \$ -
(Column G on Continuation Page)

5 **RETAINAGE:**

a. 10% of completed work
(Columns D+E on Continuation Page)

b. 10% of Material Stored
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
column I on Continuation Page) \$0.00

6 **TOTAL COMPLETED AND STORED LESS RETAINAGE** \$ -
(Line 4 Minus Line 5 Total)

7 **LESS PREVIOUS PAYMENT APPLICATIONS** \$ 214,252.89
(Line 6 from Prior Application)

8 **PAYMENT DUE** \$306,710.48

9 **BALANCE TO COMPLETION** \$201,967.11
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

Date:

3/31/2022

Certification☐ Required☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE**

Invoice # : 238434
 Inv Date : 03/29/22
 Order # : 402481
 Ord Date : 07/15/21
 Route : 0007
 Sched Date : 03/28/22

Sold To : CRA017
CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729
RUINS, LLC
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 9 of 9

Ordered By:	PO#:	Ship Via:
JESSE KIIHL		OUR TRUCK
Type:	Sold By:	Terms:
WAREHOUSE	BAIR	NET 30
		Slsp In/Out:
		40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40248100003 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S1-2 , S2-2 , S3-2	3.0			
Item: *S40248100004 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-2	1.0			
Item: *S40248100005 RediFrame, 18 G, CRS, 738, 32, 3070, 90, BROWN, STD Casing, NA Prep, TAG: AS-2 , AS-2A	2.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET	0.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len):	0.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	0.0			
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	0.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days
upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 305,000.00
 Tax.....
 Misc. Charges....
 Order Total..... 305,000.00
 Less Pmts/Dep..... 0.00

Balance Due 305,000.00

RRB-Ruins 02302

TO:	Ruins, LLC	PROJECT:	Application #	11	Distribution To:
	Watertown SD 57201		Period Start	3/1/2022	<input type="checkbox"/> Owner
			Period End	3/25/2022	<input type="checkbox"/> Accounting
FROM:	Cashway Lumber		Application Date	3/25/2022	<input type="checkbox"/> Architect
	191 N Broadway		Subcontract #:		<input type="checkbox"/> Owner's Rep.
	Watertown SD 57201		Date of Contract	2/9/2021	
FOR:					

CONTRACTORS SUMMARY OF WORK	
Application is made for payment as shown below. Continuation Page is Attached	
1 CONTRACT AMOUNT	\$ 1,116,659.24
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 27,460.58
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,144,119.82
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,153,798.31
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	
b. 10% of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,153,798.31
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 95,466.02
8 PAYMENT DUE	\$428,122.32
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$630,207.97

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 3/25/2022

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.


 4 WEEK BILLING
INVOICE

201817982-003

 BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job Site

 Customer # : 394682
 Invoice Date : 03/16/22
 Date Out : 01/04/22 04:00 PM
 Billed Through : 03/29/22 00:00
 UR Job Loc : 22350 S BEAUTY POINT
 UR Job # : 12
 Customer Job ID:
 P.O. # : LAKE HOME
 Ordered By : ANDREW JOCHIM
 Reserved By : JONATHAN RUST
 Salesperson : DYLAN CARLISLE

Office: 701-232-1355 Cell: 701-793-5008

6.1.2148 1 MB 0.482 19335S21.p01 748980 1-1 0


 CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Invoice Amount: \$3,360.57

 Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84972
 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 840514
 DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10332464	FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160065766 Meter out: 3537.00 Meter in: .00		500.00	1,165.00	2,675.00	2,675.00
Rental Subtotal:							2,675.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.			
Qty	Item				Sales/Misc Subtotal:	Agreement Subtotal:	Rental Protection:
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	53.500	EACH	53.50	2,728.50	401.25
					Sales/Misc Subtotal:		53.50
					Agreement Subtotal:		2,728.50
					Rental Protection:		401.25
					Tax:		230.82
					Total:		3,360.57

COMMENTS/NOTES:

 CONTACT: ANDREW JOCHIM
 CELL#: 701-793-5008
 DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 3/01/22 04:00 PM Thru 3/29/22 04:00 PM

 TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

 NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruips 02464 Page: 1

SWANSTON EQUIPMENT CORPORATION

3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468

www.swanston.com**Ship To:** IN STORE PICKUP
Invoice To: CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107

Branch 01 - FARGO		
Date 03/14/2022	Time 11:30:18 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. E07826
Ship Via		Purchase Order
CHAD TATUM		Salesperson 111

EQUIPMENT INVOICE

Description

Amount

Follow us on Social Media @SwanstonEquipment!

Stock #: F010453 Serial #: AT6318890 55000.00

New 2018 BOBCAT T770 T4 T770 T4 Bobcat Compact Track Loader

Stock #: F017816 Serial #: 18664 500.00

New BOBCAT FRKFM-HD 4K Heavy Duty Pallet Fork Frame

Subtotal: 55500.00

ND CITY TAX: 50.00

ND COUNTY TAX: 12.50

ND STATE TAX: 2775.00

IN HOUSE CHARGE: 58337.50

TERMS: DUE UPON RECEIPT



Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Invoice

Date	Invoice #
3/29/2022	14197

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
2	Salt/ Methanol	7.00	14.00T
Thank you for your business.		Subtotal	\$344.00
		Sales Tax (6.5%)	\$22.36
		Payments/Credits	\$0.00
		Balance Due	\$366.36

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Invoice

Date	Invoice #
3/22/2022	14162

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 3/22-4/19

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
1	Salt/ Methanol	7.00	7.00T
Thank you for your business.		Subtotal	\$172.00
		Sales Tax (6.5%)	\$11.18
		Payments/Credits	\$0.00
		Balance Due	\$183.18

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

PAYMENT APPLICATION

Document

Page 134 of 290

FROM: Kloos Electric
311 27th St. NW
Watertown, SD 57201

FOR:

VIA CONTRUCTION MANAGER:

Prevail, LLC

VIA ARCHITECT:

TL Stroh Architect

Application # 4
Period Start 6/1/2021
Period End
Application Date 2/24/2022
Subcontract #:
Date of Contract 4/5/2021

Distribution To:

- ☒ Owner
☐ Accounting
☐ Architect
☐ Owner's Rep.

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

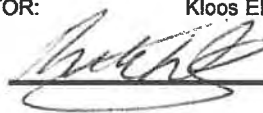
1 CONTRACT AMOUNT	\$ 845,082.75
2 SUM OF ALL CHANGE ORDERS	\$30,911.48
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$875,994.23
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 875,994.23
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	\$ 4,750.00
b. 10% of Material Stored (Column F on Continuation Page)	\$ -
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 51,750.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 824,244.23
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 707,250.00
8 PAYMENT DUE	\$ 116,994.23
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ -

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months	\$30,911.48	
Total changes approved this month		
TOTALS	\$30,911.48	\$0.00
NET CHANGES	\$30,911.48	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Kloos Electric

By:



Date:

3-28-22

Certification☐ Required☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 728**BILL TO**

Jesse Craig

DATE
03/28/2022**PLEASE PAY**
\$191,713.94**DUE DATE**
04/27/2022

DESCRIPTION	QTY	RATE	AMOUNT
Time on attached			114,187.50T
Material and rental on attached			73,691.82T
SUBTOTAL			187,879.32
TAX			3,834.62
TOTAL			191,713.94

TOTAL DUE \$191,713.94

THANK YOU.

George's Sanitation Inc.3367 12th Ave NW
Watertown, SD 57201**Invoice**

605-886-3161

Bill ToCraig Development
1405 1st Ave. N
Fargo, ND 58102
(E)**Date****Invoice #**

3/25/2022

211036

Project/Job**P.O. No.****Due Date****Terms**

RUINS-WATERTOWN

4/24/2022

Net 30

Quantity**Description****Rate****Amount**

(Roll-off Dumpster Service) Dumped-3/21/22

100.00

100.00T

1.86 Landfill Disposal Fee Per Ton

45.00

83.70T

A finance charge of 1.5% (\$1.00 min)
per month (18% annually) will be
added to accounts over 30 days.George's Sanitation Thanks You For
Your Business.WE ACCEPT
VISA-MASTERCARD-DISCOVER
& AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE**Subtotal**

\$183.70

Sales Tax (6.5%)

\$11.94

Total

\$195.64

George's Sanitation Inc.3367 12th Ave NW
Watertown, SD 57201**Invoice**

Date	Invoice #
3/25/2022	211035

605-886-3161

Bill ToCraig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job		P.O. No.	Due Date	Terms
			4/24/2022	Net 30
Quantity	Description		Rate	Amount
	(Roll-off Dumpster Service) Dumped-3/1/22		100.00	100.00T
2.54	Landfill Disposal Fee Per Ton		45.00	114.30T
	(Roll-off Dumpster Service) Dumped-3/4/22		100.00	100.00T
2.63	Landfill Disposal Fee Per Ton		45.00	118.35T
	(Roll-off Dumpster Service) Dumped-3/11/22		100.00	100.00T
3.14	Landfill Disposal Fee Per Ton		45.00	141.30T
	(Roll-off Dumpster Service) Dumped-3/15/22		100.00	100.00T
2.36	Landfill Disposal Fee Per Ton		45.00	106.20T
	(Roll-off Dumpster Service) Dumped-3/17/22		100.00	100.00T
1.98	Landfill Disposal Fee Per Ton		45.00	89.10T
	(Roll-off Dumpster Service) Dumped-3/21/22		100.00	100.00T
2.53	Landfill Disposal Fee Per Ton		45.00	113.85T

A finance charge of 1.5% (\$1.00 min)
per month (18% annually) will be
added to accounts over 30 days.George's Sanitation Thanks You For
Your Business.

WE ACCEPT
VISA-MASTERCARD-DISCOVER
& AMERICAN
EXPRESS-CALL 605-268-0175
TO PAY OVER PHONE

Subtotal	\$1,283.10
Sales Tax (6.5%)	\$83.40
Total	\$1,366.50

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

Document Page 138 of 290



INVOICE

Invoice # : 237793
 Inv Date : 03/18/22
 Order # : 418654
 Ord Date : 07/15/21
 Route : 0007
 Sched Date : 03/18/22

Sold To : CRA017

Ship To :6729

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 2ND	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *M672906 7'6" MC38 FLAT CASING POPLAR 9/16" X 3-1/4" WALNUT WAINSCOT	544.0			
Item: *M672905 LF FLAT BASE POPLAR 7/16" X 4-1/4" WALNUT WAINSCOT	5290.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET =====1 BOX H1 OVERSTOCK*****	200.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len): 2/10, 2/12	44.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	80.0	8.0		
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	36.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/
 -Returned goods are subject to a 20% restock charge.
 -Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.
 1-1/2%/month finance charge on past due invoices.

Merchandise.....	28,467.70
Tax.....	1,850.40
Misc. Charges....	0.00
Order Total.....	30,318.10
Less Pmts/Dep.....	0.00
RRSB Ruins 02472	
Balance Due.....	30,318.10

Merchandise.....	16,680.73
Tax.....	1,230.20
Misc. Charges....	0.00
Order Total.....	17,910.93
Less Pmts/Dep.....	0.00
RRSB Ruins 02473	
Balance Due.....	17,910.93

**Infrastructure Design Group, Inc.**

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21905
Date 03/04/2022

Project **21016 - The Ruins Development**

For Professional Services Through 02/26/2022

21016.01 - Survey

Professional Fees

	Hours	Rate	Billed Amount
Beau M. Koopal	1.00	178.00	178.00
Brian T. Carter	1.00	115.00	115.00
Phase subtotal			293.00

21016.04 - Additional Services

Professional Fees

	Hours	Rate	Billed Amount
Chad M. Hanisch	0.50	185.00	92.50

Reimbursables

	Units	Rate	Billed Amount
Mileage Survey Vehicle No. 6	1.00	0.85	0.85
Phase subtotal			93.35

Invoice subtotal	386.35
Taxable Sales	25.12
Invoice total	411.47

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at (605) 271-5527. This invoice may not include expenses incurred but not yet billed to us. Balances due which are not paid within thirty days will be charged interest at the rate of eighteen percent (18%) per annum.

**** We now accept credit cards. Please call our office at (605) 271-5527 to make a credit card payment. Note all credit card payments will incur a 3% service charge. ****

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO CONTRACTOR:

Prevail Build
100 East Kemp Ave, Suite E
Watertown, SD 57201

PROJECT: The Ruins
Watertown, SD

APPLICATION NO: 2

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM SUBCONTRACTOR:

Gage Bros. Concrete Prod. Inc.
2810 North Bahnson Avenue
Sioux Falls, SD 57104

VIA:

PERIOD TO: 2/28/2022

PROJECT NOS:

JOB NO:

CONTRACT DATE: 9/16/2021

Invoice # 1911219

Gage Job # 21-11505

CONTRACT FOR: Concrete Products

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,089,897.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,089,897.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	455,654.82
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	455,654.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	74,702.89
8. CURRENT PAYMENT DUE	\$	380,951.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	634,242.18

CONTRACTOR:By: Rina Date: 3/24/2022

State of: South Dakota

County of: Minnehaha

Subscribed and sworn to before me this 24th day of March, 2022

Notary Public: Gina Hillers

My Commission expires: 2/2/2028

GINA HILLERS

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	



Limoges Construction, Inc.

25732 Cottonwood Avenue
Sioux Falls, SD 57107

Invoice

Date	Invoice #
3/25/2022	102874

Bill ToCraig Properties
1405 1st Ave N
Fargo, ND 58102

Vendor No.

Project	Subcontract Agreement No.	Project No.
2135-Ruins		
Description	Amount	
Progress Billing	110,000.00	
Winter Charges	14,548.00	
10%	-12,454.80	
Sales Tax (0.0%)		\$0.00
Total		\$112,093.20
Payments/Credits		\$0.00
Balance Due		\$112,093.20



RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
3/11/2022	9353

Bill To

CRAIG PROPERTIES
PO BOX 426
FARGO, ND 58107

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date	
	CTH	2210222	Due on receipt	3/11/2022	14817	3/10/2022	
Item	Description			Qty	U/M	Rate	Amount
CABINETS	BRIGHTON HONEY			72		0.00	0.00T
TOTAL	TOTAL BID PRICE			1		113,958.00	113,958.00T
	SALES TAX					6.50%	7,407.27

There is a 3% convenience fee for any credit card processing.

Total	\$121,365.27
Balance Due	\$121,365.27

Phone #	E-mail
701-281-1848	ar@ruscwindowcompany.com

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102		Project: Ruins Apartments 315 E Kemp Ave	Application No: 1 Date: 03/15/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118		Contractor Job Number: 22045 Via (Architect):	Period To: 03/31/22 Architect's Project No: Contract Date:
Phone: 605 336-0545		Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Date	
Number	Approved	
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By:

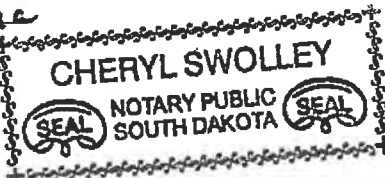
Date: 3-15-22

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 15 day of March

2022 (year). Notary public:

My commission expires: 9-5-2024



Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	1,750.00
Retainage	
5.0% of completed work	87.50
0.0% of stored material	0.00
Total retainage	87.50
Total earned less retainage	1,662.50
Less previous certificates of payment	0.00
0.000% of taxable amount	1,750.00
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due	1,662.50
Balance to finish, including retainage	268,337.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Sioux Falls, SD 57104

Invoice

Date	Invoice #
3/14/2022	216613

Phone # 6053673176

www.justicefire.com

Bill To	
Prevail 100 E Kemp Suite E, Watertown, SD 57201	

	P.O. Number	Terms	Due Date	Service Date	Technician
		Net 30	4/13/2022	1/30/2022	
Description	Quantity	Rate	Amount		
Ambassador 1016F10FX2 - Fire Rated Cabinet	20	235.00	4,700.00		

A minimum of a \$2 finance charge or 1.5% of total invoice will be applied to past due accounts

FOR ALL YOUR FIRE PROTECTION NEEDS!

Fire Extinguishers*Fire Alarms*Suppression Systems*First-Aid*Emergency Lights
Fire Training on Site*CO2 Beverage Service

Like us on Facebook!

All major credit cards are accepted!

Please provide us with an Accounts Payable email address to receive your invoices immediately.

Subtotal	\$4,700.00
Sales Tax (6.5%)	\$305.50
Total	\$5,005.50
Payments/Credits	\$0.00
Balance Due	\$5,005.50



Invoice

Invoice 00616476
Date 3/9/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW		1355		CARL	WILL CALL	1% 10 Net 30	00672620	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
80	80	0	07424	ANCHOR STUD 1/2 X 5-1/2 50/BX			\$1.52	\$121.60

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$1.22

Subtotal	\$121.60
Freight	\$0.00
Tax	\$9.12
Total	\$130.72

Fargo Location

1401 40th St NW
Fargo ND 58102
Phone (701) 282-7100

Grand Forks Location

4924 Gateway Dr
Grand Forks ND 58203
Phone (701) 738-8800

Bismarck Location

2225 Vermont Ave
Bismarck ND 58501
Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

SIoux VALLEY CO-OP
P.O. BOX 965
WATERTOWN, SD 57201-0965
(605)886-5829

STANDARD ACCT

ANNUAL MEETING WILL BE HELD MARCH 24TH!

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

Statement Date

02/28/2022

Account No.

171380

Page

01 of 02

Due Date

03/15/2022

Amount Due

\$12,344.13

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept.	Description	Quantity	Unit Price	Amount	Type	Sub-Total	Balance
***** BEGINNING BALANCE *****									9,136.11
02/02	11986	BF	Dyed FM #1 Const/Bus	80.00	3.760	300.80			
02/02	11986	BF	RURAL + CITY WATERTOWN			19.55		320.35	9,456.46
02/04	12163	BF	Dyed FM #1 Const/Bus	92.80	3.760	348.93			
02/04	12163	BF	RURAL + CITY WATERTOWN			22.68		371.61	9,828.07
02/07	44258	BF	Dyed FM #1 Const/Bus	116.70	3.760	438.79			
02/07	44258	BF	RURAL + CITY WATERTOWN			28.52		467.31	10,295.38
02/09	12425	19	LP Gas Const/Bus	280.60	2.220	622.93			
02/09	12425	19	RURAL + CITY WATERTOWN			40.49		663.42	10,958.80
02/09	12472	BF	Dyed FM #1 Const/Bus	57.40	3.760	215.82			
02/09	12472	BF	RURAL + CITY WATERTOWN			14.03		229.85	11,188.65
02/11	12693	BF	Dyed FM #1 Const/Bus	93.50	3.760	351.56			
02/11	12693	BF	RURAL + CITY WATERTOWN			22.85		374.41	11,563.06
02/14	12853	BF	Dyed FM #1 Const/Bus	127.50	3.760	479.40			
02/14	12853	BF	RURAL + CITY WATERTOWN			31.16		510.56	12,073.62
02/15	774510	19	LP Gas Const/Bus	244.00	2.220	541.68			
02/15	774510	19	RURAL + CITY- Watertown			35.21		576.89	12,650.51
02/16	13062	BF	Dyed FM #1 Const/Bus	34.20	3.760	128.59			
02/16	13062	BF	RURAL + CITY WATERTOWN			8.36		136.95	12,787.46
02/18	13225	BF	Dyed FM #1 Const/Bus	22.00	3.760	82.72			
02/18	13225	BF	RURAL + CITY WATERTOWN			5.38		88.10	12,875.56
02/21	13292	19	LP Gas Const/Bus	162.90	2.220	361.64			
02/21	13292	19	RURAL + CITY WATERTOWN			23.51		385.15	13,260.71
02/25	13717	BF	Dyed FM #1 Const/Bus	79.80	3.760	300.05			
02/25	13717	BF	RURAL + CITY WATERTOWN			19.50		319.55	13,580.26
02/25	192903	19	LP Gas Const/Bus	116.90	2.220	259.52			
02/25	192903	19	SD SALES TAX			11.68		271.20	13,851.46
02/28	54	OF	DEC STMT BAL			(1,632.39)	PAYMENT	-1,632.39	12,219.07
02/28	990228	OF	***** FINANCE CHARGE *****			125.06		125.06	12,344.13

----- PRODUCT SUMMARY -----
 PAYMENT (-1,632.39)
 State Sales TAX 11.68
 RURAL + CITY- Watertown 172.03

Previous Balance	Payments/Credits	Current Purchases		Finance Charge	Closing Balance
9,136.11	1,632.39	4,715.35		125.06	12,344.13
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 6 Months	Over 1 Year
4,840.41	7,503.72	0.00	0.00	0.00	0.00
See Reverse Side For F/C Calculation		Past Due Date	Past Due Balance	Annual Rate	Periodic Rate
Minimum F/C amount: 0.50		01/31/2022	7,503.72	0.200	0.01667

Statement Date: 02/28/2022

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380

RRSB Ruins 02481

SWANSTON EQUIPMENT CORPORATION3450 West Main • PO Box 1963 • Fargo, ND 58107
(701) 293-7325 • Fax: (701) 293-9468www.swanston.com**Ship To:** CRAIG PROPERTIES**Invoice To:** CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

Branch 01 - FARGO		
Date 03/10/2022	Time 13:46:00 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. R13331
Ship Via		Purchase Order
		Salesperson 187 / 187

RENTAL INVOICE

Description INVOICE #: R13331 For Contract #: 010909 Amount

Billing #: 1 Covering From 03/04/2022 to 03/10/2022

Follow us on Social Media @SwanstonEquipment!

ATT PALLET

5.5K Severe Duty Pal Charge for usage of 3 DAYS 150.00

Stock #: F016121 Serial #: 18300

Date Out: 03/04/2022 13:45 Date Returned: 03/10/2022 13:00

Rates: 50.00/DAY 150.00/WEEK 400.00/MONTH

RENTALS ARE BASED ON 8 HOURS USAGE PER DAY

O/T Rates Per HR: 6.25/DAY 6.25/WEEK 6.25/MONTH

Subtotal: 150.00

ND CITY TAX: 3.00

ND COUNTY TAX: .75

ND STATE TAX: 7.50

109 IN HOUSE CHARGE: 161.25

TERMS: DUE UPON RECEIPT

SWANSTON EQUIPMENT CORPORATION
 3450 West Main • PO Box 1963 • Fargo, ND 58107
 (701) 293-7325 • Fax: (701) 293-9468
www.swanston.com



Ship To: CRAIG PROPERTIES

Invoice To: CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107

Branch 01 - FARGO		
Date 03/24/2022	Time 14:45:00 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. R13343
Ship Via		Purchase Order
		Salesperson 187 / 111

RENTAL INVOICE

Description INVOICE #: R13343 For Contract #: 010928 Amount

Billing #: 1 Covering From 03/23/2022 to 03/24/2022

Follow us on Social Media @SwanstonEquipment!

\$175 DISCOUNT APPLIED

MEXC E26

E26 T4 Bobcat Compac Charge for usage of 1 DAY 150.00
 Stock #: F010420 Serial #: B3JE15330
 Date Out: 03/23/2022 16:00 Date Returned: 03/24/2022 14:30
 Machine hours out: 566 in: 567 used: 1
 Rates: 150.00/DAY 900.00/WEEK 2700.00/MONTH
 RENTALS ARE BASED ON 8 HOURS USAGE PER DAY
 O/T Rates Per HR: 28.13/DAY 28.13/WEEK 28.13/MONTH

ATT ANGLE

68" Angle Broom Charge for usage of 1 DAY 100.00
 Stock #: F019264 Serial #: B4KZ02478
 Date Out: 03/23/2022 08:00 Date Returned: 03/24/2022 14:30
 Rates: 100.00/DAY 700.00/WEEK 2100.00/MONTH
 RENTALS ARE BASED ON 8 HOURS USAGE PER DAY
 O/T Rates Per HR: 21.88/DAY 21.88/WEEK 21.88/MONTH

Subtotal: 250.00
 ND CITY TAX: 5.00
 ND COUNTY TAX: 1.25
 ND STATE TAX: 12.50
 IN HOUSE CHARGE: 268.75

109

TERMS: DUE UPON RECEIPT

3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468

www.swanston.com

EQUIPMENT CORPORATION

Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

Branch FARGO		
Date 03/03/22	Time 22:41:13 (B)	Page 02
Account No. CRAIG001	Phone No. 7012321355	Invoice No. W34016
Ship Via		Purchase Order
		Salesperson 187

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS	
F010453	T770 T4 Bobcat Com	1181	AT6318890	06/27/21	2000	
	T770 T4			06/27/22	2000	
				ND CITY TAX		19.04
				ND COUNTY TAX		4.76
				ND STATE TAX		47.59
172				IN HOUSE CHARGE		1372.89

TERMS: DUE UPON RECEIPT

SWANSTON EQUIPMENT CORPORATION3450 West Main • PO Box 1963 • Fargo, ND 58107
(701) 293-7325 • Fax: (701) 293-9468www.swanston.com**Ship To:** CRAIG PROPERTIES**Invoice To:** CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

Branch 01 - FARGO		
Date 03/10/2022	Time 13:43:00 (O)	Page 1
Account No. CRAIG001	Phone No. 7012321355	Invoice No. R13330
Ship Via		Purchase Order
		Salesperson 187 / 111

RENTAL INVOICE

Description INVOICE #: R13330 For Contract #: 010888 Amount

Billing #: 1 Covering From 02/15/2022 to 03/10/2022

Follow us on Social Media @SwanstonEquipment!

TL T750

T750 Bobcat Compact Charge for usage of 1 MONTH 3000.00

Stock #: M005484 Serial #: AT5T11430

Date Out: 02/15/2022 11:45 Date Returned: 03/10/2022 13:00

Machine hours out: 1361 in: 1426 used: 65

Rates: 300.00/DAY 1200.00/WEEK 3000.00/MONTH

RENTALS ARE BASED ON 160 HOURS USAGE PER MONTH

O/T Rates Per HR: 37.50/DAY 37.50/WEEK 37.50/MONTH

109

Subtotal:	3000.00
ND CITY TAX:	50.00
ND COUNTY TAX:	12.50
ND STATE TAX:	150.00
IN HOUSE CHARGE:	3212.50

TERMS: DUE UPON RECEIPT

3450 West Main • PO Box 1963 • Fargo, ND 58107

(701) 293-7325 • Fax: (701) 293-9468

www.swanston.com



Ship To: IN STORE PICKUP

Invoice To: CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

Branch FARGO		
Date 03/22/22	Time 22:40:49 (B)	Page 02
Account No. CRAIG001	Phone No. 7012321355	Invoice No. W33632
Ship Via		Purchase Order
		Salesperson 187

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN
M005484	T750 Bobcat Compac	1340	AT5T11430
	T750 T4		G

WARRANTY DATE	HRS
---------------	-----

SUB TOTAL==>	1608.83
ND CITY TAX	22.06
ND COUNTY TAX	5.52
ND STATE TAX	55.19
IN HOUSE CHARGE	1691.60

172

TERMS: DUE UPON RECEIPT



203191768-002

BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job Site

CUSTOMER P/U AT STORE
4242 MAIN AVE
X:??
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

5.1.1936 1 MB 0.482 13544S21.p01 712772 1-1 0

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426Customer # : 394682
Invoice Date : 03/03/22
Date Out : 02/15/22 05:00 PM
Billed Through : 03/15/22 00:00
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # : LAKEHOME
Ordered By : JESSE CRAIG
Reserved By : DILLON FISCHER
Salesperson : DYLAN CARLISLE

Invoice Amount: \$1,573.87

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11237936	VIB PLATE MEDIUM 3000-5000# IMPACT Make: MULTIQIUP Model: MVC88VTHW Serial: G13312	45.00	91.00	250.00	627.00	627.00
1	11237935	VIB PLATE MEDIUM 3000-5000# IMPACT Make: MULTIQIUP Model: MVC88VTHW Serial: G13297	45.00	91.00	250.00	627.00	627.00
SALES/MISCELLANEOUS ITEMS:							Rental Subtotal: 1,254.00
Qty	Item	Price		Unit of Measure		Extended Amt.	
1	REFUELING SERVICE CHARGE SMALL EQUIPMEN [FUEL SMALL EQ/MCI]	10.000		EACH		10.00	
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	25.080		EACH		25.08	
Sales/Misc Subtotal:							35.08
Agreement Subtotal:							1,279.08
Fuel:							10.00
Rental Protection:							188.10
Tax:							96.69
Total:							1,573.87

COMMENTS/NOTES:

CONTACT: JESSE CRAIG
CELL#: 701-371-9887
CPU

Billing period: 28 Days From 2/15/22 05:00 PM Thru 3/15/22 05:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruins 02487

Page: 1

RENTAL RETURN
INVOICE

203749989-001

BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job Site

CUSTOMER P/U AT STORE
4242 MAIN AVE
X: ?@?
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

4.1.1527 1 MB 0.482 15245S21.p01 722032 1-1 0



CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Customer # : 394682
Invoice Date : 03/07/22
Rental Out : 03/04/22 12:04 PM
Rental In : 03/07/22 09:03 AM
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # :
Ordered By : JESSE CRAIG
Reserved By : JONATHAN RUST
Salesperson : DYLAN CARLISLE

Invoice Amount: \$286.65

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	44727BLA	GRINDER CONCRETE HANDHELD 6" ELECTRIC Make: HILTI Model: DG 150 Serial: 98592	40.00	40.00	121.00	241.00	80.00
1	10811118	VACUUM ELEC CONCRETE DUST Make: HILTI Model: VC 150-10 XE Serial: 16021		77.00	232.10	451.00	154.00
Rental Subtotal:							234.00
Agreement Subtotal:							234.00
Rental Protection:							35.10
Tax:							17.55
Total:							286.65

COMMENTS/NOTES:

CONTACT: JESSE CRAIG
CELL#: 701-371-9887

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Case 25-30084 Doc 102 Filed 09/25/25 Entered 09/25/25 15:32 Desc Main Document Page 155 of 290

RENTAL AND SERVICE AGREEMENT

204038350

Job Site NEW CABIN BUILD
22350 S BEAUTY POINT TRAIL
PELICAN RAPIDS MN 56572
Office: 701-232-1355 **Cell:** 701-793-5008

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Customer # : 394682
Agreement Date : 03/11/22
Rental Out : 03/14/22 08:00 AM
Scheduled In : 03/21/22 08:00 AM
UR Job Loc : 22350 S BEAUTY POINT
UR Job # : 12
Customer Job ID :
P.O. # : LAKE HOME
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : DYLAN CARLISLE

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	11097365	LASER SELF LEVELING CONSTRUCTION Make: TRIMBLE Model: LL300N-1 Serial: 20318763		115.50	250.00	749.10	250.00

Rental Subtotal: 250.00
Agreement Subtotal: 250.00
Rental Protection: 37.50
Tax: 21.21
Estimated Total: 308.71

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008
DLV/PKU LOC SELECTED BY MAP PIN OPTION

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLS, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE ON PAPER FORM UPON REQUEST.

RRSB Ruins 02489

202679115-002

BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job Site

CUSTOMER P/U AT STORE
4242 MAIN AVE
X: ?@?
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

6.1.2121 1 MB 0.482 09238S21.p01 688899 1-1 0

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426Customer # : 394682
Invoice Date : 02/23/22
Date Out : 01/31/22 04:00 PM
Billed Through : 02/28/22 00:00
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # : OFFICE ADDITION
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : JONATHAN RUST**Invoice Amount: \$563.50**Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11334056	FORKLIFT MAN CAGE 4' X 8' Make: JLG Model: 1001238653S Serial: 2021348-4		50.00	125.00	460.00	460.00

Rental Subtotal: 460.00
Agreement Subtotal: 460.00
Rental Protection: 69.00
Tax: 34.50
Total: 563.50

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008

Billing period: 28 Days From 1/31/22 04:00 PM Thru 2/28/22 04:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Rpt 024901

Visto's Trailer Sales
1175 Main Avenue East
West Fargo, ND 58078
Phone: 701-282-0229

Repair Order

Due: \$548.34

Doc Number: 53326
Service Writer: Nick Behrens
Date Printed: 03/11/2022

Craig Properties, LLC
1405 1st Ave N
Fargo, ND 58102

Customer Information

Home Phone: 701-232-1355
Cell Phone: 701-371-9887 Jesse
Email: jcraig701@gmail.com

Summary

Unit	Job	Job Total
2021 Load Trail CH832014K	Running Gear - Replace Drum Brake Stud	\$62.88
2021 Load Trail CH832014K	Interior - Install Spare Carrier	\$99.97
2021 Load Trail CH832014K	Exterior - Replace Fender	\$357.97
Job Subtotal:		\$520.82
Job Parts Subtotal:		\$366.82
Job Labor Subtotal:		\$154.00
Tax:		\$27.52
Total:		\$548.34
Less Deposits:		\$0.00
Total Due:		\$548.34

Customer must re torque lug nuts at 10 miles, 25 miles, and again at 50 miles if any tire and rim was removed during repairs. Check periodically thereafter.

Please Note: Visto's Trailer Sales is not responsible for loss or damage to vehicles/trailers or articles left in vehicles/trailers in case of fire, theft, or any other cause beyond our control. Visto's Trailer Sales will charge \$10 per day storage for any repaired vehicles/trailers that are left for over 10 days after completion of repair unless otherwise approved.

** I authorize the above repair work to be done along with the necessary materials.**

Signature: _____

Visto's Trailer Sales
1175 Main Avenue East
West Fargo, North Dakota 58078
Phone: 701-282-0229

STATEMENT

Date: 02/28/2022

Amount Due: \$3,149.71

Amount Paid: _____

Check #: _____

Craig Properties, LLC
1405 1st Ave N
Fargo, ND 58102

Detach and Return with Payment

Fold Here

Previous Balance **\$0.00**

Parts

Date	Reference #	Description	Amount
02/01/2022	70104	1 item(s) - PO#Visionary Concrete Inc 16" BLACK MOD ST235-80-R16/10	\$247.21
02/10/2022	70522	1 item(s) - PO#Lake RENTAL 18 - MIDSOTA 102X24 DECKOVER TRAILER - VIN 5JWBF3027MA003983	\$645.00
02/18/2022	70945	1 item(s) - PO#Jesse Extended RENTAL 18 - MIDSOTA 102X24 DECKOVER TRAILER - VIN 5JWBF3027MA003983	\$1,290.00
02/28/2022	71404	1 item(s) - RENTAL - LOADER	\$967.50

Parts Subtotal **\$3,149.71**

Aging

0 - 30 Days (Current)	31 - 60 Days (Past Due)	61 - 90 Days (Past Due)	91 - 120 Days (Past Due)	Over 120 Days (Past Due)	Amount Due
\$3,149.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.71

**Invoice**

Invoice Number: 10166297

Invoice Date: 03/17/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107**Please Remit To**KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 03/05/2022

Task: 1 LayoutSurvey Technician
Professional Land Surveyor

Total: \$1,352.00

Billing Total: \$1,352.00

Current Invoice Amount

\$1,352.00

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.Visit us at www.kljeng.com

RRSB Ruins 02493

**Invoice**

Invoice Number: 10166298

Invoice Date: 03/17/2022

Invoice Terms: NET 30

Page 1 of 1

To: CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107

Please Remit To

KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996

Project: 2116-02041
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 03/05/2022

Task: 1 **Replat**

Staff Type**Bill Hours****Charge**

CAD Technician I	11.50	\$1,092.50
Principal Land Surveyor	5.50	\$1,089.00
Project Controls Specialist I	0.50	\$67.00
	<u>17.50</u>	<u>Task Total: \$2,248.50</u>

Billing Total: \$2,248.50

Current Invoice Amount

\$2,248.50

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.

Visit us at www.kljeng.com

Certificate Of Completion

Envelope Id: 25D57704869C469697A3DA9B327637B4	Status: Completed
Subject: Please DocuSign: Construction Loan Draw Request 2022.03.30.pdf	
Source Envelope:	
Document Pages: 38	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Charles Aarestad
Time Zone: (UTC-06:00) Central Time (US & Canada)	300 2ND AVE WEST
	nil
	HALSTAD, MN 56548
	charles.aarestad@redriverbank.com
	IP Address: 65.61.85.178

Record Tracking

Status: Original	Holder: Charles Aarestad	Location: DocuSign
4/5/2022 9:44:43 AM	charles.aarestad@redriverbank.com	

Signer Events

Signer Events	Signature	Timestamp
Jesse R. Craig jcraig@craigprop.com president Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 35FD4E01A3C54ED...</p> <p>Signature Adoption: Drawn on Device Signed by link sent to jcraig@craigprop.com Using IP Address: 184.155.90.150</p>	<p>Sent: 4/5/2022 9:46:19 AM Viewed: 4/5/2022 10:25:02 AM Signed: 4/5/2022 10:25:08 AM</p>

Electronic Record and Signature Disclosure:
Accepted: 4/5/2022 10:25:02 AM
ID: 9248f929-976a-46c1-b285-d0ffa9944a17

Charles Aarestad charles.aarestad@redriverbank.com Executive Vice President Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 80052C09FECB4E6...</p> <p>Signature Adoption: Drawn on Device Signed by link sent to charles.aarestad@redriverbank.com Using IP Address: 65.61.85.178</p>	<p>Sent: 4/5/2022 10:25:09 AM Viewed: 4/5/2022 10:34:09 AM Signed: 4/5/2022 10:34:17 AM</p>
---	---	---

Electronic Record and Signature Disclosure:
Accepted: 11/27/2021 9:59:46 AM
ID: 22f573f5-fe8f-4a83-b5b6-57f8b12a61cf

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/5/2022 9:46:19 AM
Certified Delivered	Security Checked	4/5/2022 10:34:09 AM
Signing Complete	Security Checked	4/5/2022 10:34:17 AM
Completed	Security Checked	4/5/2022 10:34:17 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charles Aarestad (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Charles Aarestad:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

To advise Charles Aarestad of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Charles Aarestad

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Charles Aarestad

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charles Aarestad as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Charles Aarestad during the course of your relationship with Charles Aarestad.

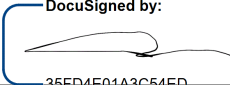
Red River State Bank

Construction Loan Draw Request

Borrower	The Ruins, LLC	
Contractor	Craig Development, LLC	Bank Use Only <i>Original Loan Amount</i> 7,740,000.00 <i>Amount Previously Advanced</i> 5,409,470.55 <i>Amount of This Request</i> 1,478,434.10 <i>Available for Future Requests</i> 852,095.35
Architect	Stroh Arcitects	
Address	315 East Kemp Ave, Watertown,SD	
Loan Number	51500	
Date	4/30/2022	
Draw Request #	9	

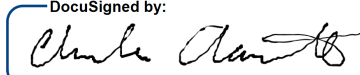
Subcontractor, Supplier, or Laborer to be Paid (Include copies of invoices)	Description of Labor and/or Materials Furnished	Amount Requested	Insert "X" if this is the Final Payment
Draw #9 - Craig Dev. Dated 04/30/2022 (See Attached)		1,478,434.10	
Total Request		1,478,434.10	

Certification: The undersigned hereby certifies (1) all labor and materials listed above have been used solely for this project; (2) all project bills have been or will be paid on a timely basis; (3) there are no mechanic's or construction liens against the project; and (4) Red River State Bank is authorized to disburse loan proceeds for the payment of the invoices described above.

Borrower DocuSigned by:  35FD4E01A3C64ED... **Date** 5/4/2022

Borrower By: _____ **Date** _____

Complete and submit this form in order to have Red River State Bank pay the vendors listed above.
Email your loan officer (along with invoices)

Bank use only:  80052C09FECB4E6...
Approving Officer's Initials _____

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
THE RUINS
1405 1ST AVE N
FARGO, ND 58102
FROM CONTRACTOR:
CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
FARGO, ND 58102

PROJECT:
WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD
VIA ARCHITECT:
TL STROH ARCHITECTS

APPLICATION #: 9
PERIOD TO: 04/29/22
PROJECT NOS: 69

CONTRACT DATE:

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREAVIL BUILD

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	12,768,828.03
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	12,768,828.03
4. TOTAL COMPLETED & STORED TO DATE-\$		9,728,506.84
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. _____ of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. _____ of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column I of Continuation Sheet-----		
6. TOTAL EARNED LESS RETAINAGE-----	\$	9,728,506.84
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	8,250,072.74
8. CURRENT PAYMENT DUE-----	\$	1,478,434.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	3,040,321.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:  Date: 5/4/2022
35FD4E01A3C54ED...

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 9

APPLICATION DATE: 04/29/22

PERIOD TO: 29-Apr-22

ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL CONDITIONS	195,443.78	357,264.13	13,662.70		370,926.83	190%	(175,483.05)
2	CONCRETE	602,400.00	552,023.80	582,783.60		1,134,807.40	188%	(532,407.40)
	PRECAST CONCRETE- MATL'S ERECTI	995,420.00	580,654.82	348,844.18		929,499.00	93%	65,921.00
	GENERAL W&L CARPT- matl	274,920.00	428,122.32	5,433.13		433,555.45	158%	(158,635.45)
	COMMERCIAL DOORS, FRAMES, HARD	31,274.00	49,791.17	1,735.52		51,526.69	165%	(20,252.69)
	RESIDENTIAL WOOD DOORS & FRAMES	362,700.00	305,000.00	61,534.08		366,534.08	101%	(3,834.08)
	HVAC	270,000.00	5,262.50	27,348.10		32,610.60	12%	237,389.40
	ELECTRICAL SECURITY SYSTEMS	599,165.87	207,244.23	189,939.11		397,183.34	66%	201,982.53
	ACCRUED INTEREST	433,121.00	277,063.13	115,650.96		392,714.09	91%	40,406.91
	CMU BLOCK	316,424.00	347,279.01	126,177.72		473,456.73	150%	(157,032.73)
17	ARCHITECH/ENGINEER	437,176.41	409,450.00	5,325.00		414,775.00	95%	22,401.41
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
	SUBTOTALS PAGE 2	4,518,045.06	3,519,155.11	1,478,434.10		4,997,589.21	111%	(479,544.15)



Limoges Construction, Inc.

Sioux Falls, SD 57107

Invoice

Date	Invoice #
4/30/2021	9801

Bill To	

[illegible]

APPLICATION FOR PAYMENT**OWNER:**

Craig Properties

PROJECT:

The Ruins

APPLICATION NUMBER: 2**PERIOD TO:** 2/28/2022**DISTRIBUTION:**

CONTRACTOR ◀

ARCHITECT ◀

File ◀

CONTRACTOR:Limoges Construction, Inc
25732 Cottonwood Ave
Sioux Falls, SD 57107**ARCHITECT:****PROJECT NUMBER:****CONTRACT WORK:** Cast-in-Place Concrete**WORK CATEGORY NO:** 3300**APPLICATION FOR PAYMENT - SUMMARY**

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	601,000.00
2. NET CHANGES TO CONTRACT:	14,204.00
3. TOTAL CONTRACT AMOUNT:	615,204.00
4. TOTAL COMPLETED AND STORED TO DATE:	204,204.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	20,420.40
b. 10.0 % of Stored Material	0.00
Total Retainage:	20,420.40
6. TOTAL COMPLETED LESS RETAINAGE:	183,783.60
7. LESS PREVIOUS APPLICATIONS:	36,000.00
8. CURRENT PAYMENT DUE:	147,783.60
9. BALANCE TO FINISH INCLUDING RETAINAGE:	431,420.40

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	14,204.00	-
Total:	14,204.00	-
Net Changes:	14,204.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:**DATE:** 2-24-22**State:** SD**County:** Minnehaha

Subscribed & sworn to before me

this 24th day of February**Notary Public Name:** Mr. [Signature]**Commission Expiration Date:** 1-8-27**ARCHITECT'S CERTIFICATION:**

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

TO: Ruins LLC 1405 1st Ave North Fargo, ND 58102 FROM: Innovative Wall Designs Inc 302 N Perry Lane Harrisburg, SD 57032 FOR: The Ruins Phase 1 Materials	PROJECT: The Ruins Application # 1 Period Start Period End Application Date 4/29/2022 Subcontract #: Date of Contract Invoice # 1077	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
--	--	---

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 CONTRACT AMOUNT	\$	-
2 SUM OF ALL CHANGE ORDERS		\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$0.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	-
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)		_____
b. 10% of Material Stored (Column F on Continuation Page)		_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	-
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	-
8 PAYMENT DUE		\$22,286.52
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		_____

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:  Date: 3/31/2022

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ **Date:** _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO CONTRACTOR:

Prevail Build
100 East Kemp Ave, Suite E
Watertown, SD 57201

PROJECT: The Ruins
Watertown, SD

APPLICATION NO: 3**Distribution to:**

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM SUBCONTRACTOR:

Gage Bros. Concrete Prod. Inc.
2810 North Bahnson Avenue
Sioux Falls, SD 57104

VIA:**PERIOD TO:** 4/30/2022**PROJECT NOS:****JOB NO:****CONTRACT DATE:** 9/16/2021**Invoice #** 1911255**Gage Job #** 21-11505**CONTRACT FOR:** Concrete Products**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,089,897.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,089,897.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	804,499.00
5. RETAINAGE:		
a. 0% of Completed Work (Column D + E on G703)	\$	0.00
b. 0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	804,499.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	455,654.82
8. CURRENT PAYMENT DUE	\$	348,844.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	285,398.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

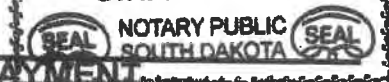
By: Tina Anderson Date: 4/26/2022

State of: South Dakota County of: Minnehaha

Subscribed and sworn to before me this 26th day of April, 2022

Notary Public: Gene Hillers

My Commission expires: 12/1/2028

GINA HILLERS**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Wolf Steel Construction Inc.

1408 2nd Ave North
 Fargo ND
 58102

Invoice

Date	Invoice #
4/28/2022	10318

Bill To
Craig Properties 1405 1st Ave N Fargo, ND 58102
<i>water town</i>

P.O. No.	Terms	Project
		The Ruins

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Fabricati...	Supply & Deliver Only: <ul style="list-style-type: none"> • Primed steel lintels, per the mutually agreed upon list of lintels (emailed back and forth on 4/18) • (4) PL 3/4" x 16" x 6" embed plates w/welded rebar anchors • Bearing plates for all beam lintels • (1) Primed steel W8x24 hoist beam 	33,980.00				33,980.00	100.00%	100.00%	33,980.00T
	Sales Tax	2,208.70					100.00%	100.00%	2,208.70
God Bless Our Friends "Indeed"									

Please remit payment within 30 days to address above.

Total	\$36,188.70
Payments/Credits	\$0.00
Balance Due	\$36,188.70

Phone #
7012396968

E-mail
DONNA@WOLFSTEEL.COM



Order Confirmation

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104
USA
Phone: 605-336-3727

PAGE	1
ORDER NO.	4067177-000
Date	4/06/22

116357
S CRAFT DEVELOPMENT
O 1405 1ST AVE N
D
T FARGO, ND 58102
O USA

S CRAFT DEVELOPMENT
H 1405 1ST AVE N
I
P
T
O WATERTOWN, SD 57201
USA

CUSTOMER PO		SHIP VIA			SHIP BY			
CULK GUN		Customer Pick-UP			4/13/22			
ORDER TAKER		SHIPPING TERMS			TERMS			
Ross Poissant		NA			Net 10th			
LINE	ORDERED	SHIPPED	LOC	ITEM NO / DESCRIPTION	U/M	DISC %	PRICE	AMOUNT

CALL JESSE WHEN IN 605-237-4954

1	5.00	05	42-52-0440 CARTRIDGE CAP	EA	1.9500	9.75
---	------	----	-----------------------------	----	--------	------

Material Total:	9.75
Freight:	1.00
Tax:	.71
Balance Due:	11.46



INVOICE

PAGE	1
INVOICE NO.	2032944
INVOICE DATE	1/24/22

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

S
O
L
D

T
O

116357
CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

S
H
I
P

T
O

Stan Houston Equipment (WT)
920 9th Ave. SW
Watertown, SD 57201
USA

CUSTOMER PO / ORDERED BY		SHIP VIA		TERMS			
		Customer Pick-UP		Net 10th			
DATE SHIPPED	Order Taker		SALESREP 1	PICK TICKET NO.			
1/24/22	Tia Thill		1000	4032771-001			
SPECIAL INSTRUCTIONS:							
ORDERED	SHIPPED		U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT	
1.00	1.00		EA	RS10-55-10-R TELEHANDLER GEN III EQUIP#: 14232 RB PERIOD: 1/18/22 - 1/24/22 Contract #: 4191	1140.0000	1140.00	
SUBTOTAL		SHIPPING & HANDLING		TAX	SUBTOTAL	DEPOSIT	BALANCE DUE
1140.00		.00		74.10	1214.10	.00	1214.10

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

INVOICE

Stan Houston Equipment Co.
3020 W. 12th St.
Sioux Falls, SD 57104

PAGE	1
INVOICE NO.	2067542
INVOICE DATE	4/14/22

S
O
L
D

T
O

116357
CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

S
H
I
P

T
O

CRAIG DEVELOPMENT
1405 1ST AVE N
WATERTOWN, SD 57201
USA
701-232-1355

CUSTOMER PO / ORDERED BY		SHIP VIA		TERMS		
CULK GUN JESSE		Customer Pick-UP		Net 10th		
DATE SHIPPED	Order Taker		SALESREP 1	PICK TICKET NO.		
4/14/22	Ross Poissant		1000	4067177-000		
SPECIAL INSTRUCTIONS: CALL JESSE WHEN IN 605-237-4954						
ORDERED	SHIPPED		U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
5.00	5.00	.00	EA	PICKED UP BY JESSE 42-52-0440 CARTRIDGE CAP	1.9500	9.75
SUBTOTAL		SHIPPING & HANDLING	TAX	SUBTOTAL	DEPOSIT	BALANCE DUE
9.75		1.00	.71	11.46	.00	11.46

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSB Ruins 02510

**INVOICE**

PAGE	1
INVOICE NO.	2067541
INVOICE DATE	4/14/22

S Stan Houston Equipment (WT)
H 920 9th Ave. SW
I Watertown, SD 57201
P USA
T 701-232-1355
O

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

Invoice will be for
RRSB Ruins 02540

Invoice

Invoice 00618112
 Date 4/4/2022
 Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO ND 58102

Ship To:
 CRAIG DEVELOPMENT LLC
 WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method	Payment Terms	Sales Order	
TAG#10223		1355		TAYLER		WILL CALL	1% 10 Net 30	00673428	
Ordered	Shipped	B/O	Item Number	Description				Unit Price	Ext. Price
1	1	0	574362302	K760 AIR FILTER				\$32.86	\$32.86
1	1	0	7518	506402802 BEARING CAGE				\$0.00	\$0.00
1	1	0	7518	544105901 BEARING				\$0.00	\$0.00
1	1	0	7518	506402902 BEARING BUSHING				\$0.00	\$0.00
2	2	0	107517	LABOR - K760 SAW				\$0.00	\$0.00

Comments:
 NEW BEARING AND BUSHINGS IN BAR

Tax Schedule: ND/FARGO
 Discount Available: \$0.33

Subtotal	\$32.86
Freight	\$0.00
Tax	\$2.47
Total	\$35.33

Fargo Location 1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580
--	--	---

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Invoice

Invoice 00618009
 Date 4/4/2022
 Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO ND 58102

Ship To:
 CRAIG DEVELOPMENT LLC
 WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method	Payment Terms	Sales Order	
TAG#10222		1355		TAYLER		WILL CALL	1% 10 Net 30	00673426	
Ordered	Shipped	B/O	Item Number	Description				Unit Price	Ext. Price
1	1	0	574362302	K760 AIR FILTER				\$32.86	\$32.86
4	4	0	107517	LABOR - K760 SAW				\$0.00	\$0.00
1	1	0	506410004	CARB KIT K760				\$0.00	\$0.00

Comments:
 NEW CARB KIT, TUNE UP

Tax Schedule: ND/FARGO
 Discount Available: \$0.33

Subtotal	\$32.86
Freight	\$0.00
Tax	\$2.47
Total	\$35.33

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Invoice



Invoice 00619784
Date 4/27/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW - LAKEHOME		1355		CARL	WILL CALL	1% 10 Net 30	00676155	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
8	8	0	036987	EZ-POUR FIBRE FORM 16"			\$8.080	\$64.64
2	2	0	087515	CUT 2PCS - 4' LENGTHS			\$1.60	\$3.20
6	6	0	HOOP10	REBAR HOOP #3 X 10" DIA FOR 16" SONOTUBE 3"			\$3.67	\$22.02
384	384	0	FAB4STR	REBAR FAB 1/2" STRAIGHT PER INCH 8PCS - 4' LENGTHS			\$0.0700	\$26.88
1	1	0	074173	TOOL TYING WOOD NO 4 HAND			\$4.13	\$4.13
1	1	0	BT5P1000	TIE REBAR 5" SMALL 5# ROLL			\$16.50	\$16.50
1	1	0	HS1910	CHISEL SDS-MAX 3 X 12 SCALING			\$32.28	\$32.28
1	1	0	DW130V	DRILL 1/2 VSR HD 0-550 RPM 120V DEWALT/BUCKET KIT			\$217.96	\$217.96

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$3.88

Subtotal	\$387.61
Freight	\$0.00
Tax	\$28.88
Total	\$416.49

Fargo Location
1401 40th St NW
Fargo ND 58102
Phone (701) 282-7100

Grand Forks Location
4924 Gateway Dr
Grand Forks ND 58203
Phone (701) 738-8800

Bismarck Location
2225 Vermont Ave
Bismarck ND 58501
Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00619681
Date 4/26/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW		1355		CARL	WILL CALL	1% 10 Net 30	00676432	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
1	1	0	207527	RENTAL OF TOOLS:LASER RENTAL - LL100/TRIPOD/ROD			\$40.00	\$40.00

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$0.40

Subtotal	\$40.00
Freight	\$0.00
Tax	\$3.00
Total	\$43.00

Fargo Location 1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580
--	--	---

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Invoice

North Star Logistics, LLC dba Sentry Crane Services
1414 5th St SE
Watertown SD 57201

REMIT PAYMENT TO:
Sentry
PO Box 151
Watertown SD 57201

Date	Invoice #
4/22/2022	50462

Bill To:

The Ruins LLC
 1405 1st Ave N
 Fargo, ND 58102



Jobber/Field Ticket #		Terms	Due Date
		NET45	6/6/2022
Description	Qty	Rate	Amount
Location: The Ruins Watertown SD Contact: Jesse Kiihl/Jesse Craig Sentry Job #: 524 Description: Electrical		0.00	0.00
Received job materials, photos attached	1	176,446.55	176,446.55
SD state sales tax, 4.5%	1	9,693.43505	9,693.44
SD Local sales tax, 2% (Watertown)			
Remainder due on materials			
Price Subtotal			186,139.99
2% SD Contractors Excise Tax	186,139.99	0.02041	3,799.12

Please note our updated remit-to address.
 Thank you!

Total \$189,939.11

Phone #	Fax #	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201
 A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments.
 Please contact us with any questions regarding your invoice.
 Thank you for your business.

George's Sanitation Inc.3367 12th Ave NW
Watertown, SD 57201**Invoice**

Date	Invoice #
4/25/2022	21281

605-886-3161

Bill ToCraig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job		P.O. No.	Due Date	Terms
GENERATIONS			5/25/2022	Net 30
Quantity	Description	Rate		Amount
	(Roll-off Dumpster Service) Dumped-3/28/22	100.00		100.00T
8.94	Landfill Disposal Fee Per Ton	45.00		402.30T
	(Roll-off Dumpster Service) Dumped-3/30/22	100.00		100.00T
2.52	Landfill Disposal Fee Per Ton	45.00		113.40T
	(Roll-off Dumpster Service) Dumped-4/8/22	100.00		100.00T
2.95	Landfill Disposal Fee Per Ton	45.00		132.75T
	(Roll-off Dumpster Service) Dumped-4/21/22	100.00		100.00T
1.85	Landfill Disposal Fee Per Ton	45.00		83.25T
	(Roll-off Dumpster Service) Dumped-4/22/22	100.00		100.00T
1.72	Landfill Disposal Fee Per Ton	45.00		77.40T

A finance charge of 1.5%
(\$1.00 min) per month
(18% annually) will be
added to accounts over 30
days.

George's Sanitation
Thanks You For Your
Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON

Subtotal	\$1,309.10
Sales Tax (6.5%)	\$85.09
Total	\$1,394.19

Invoice

Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

Date	Invoice #
4/19/2022	14285

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 4/19-5/17

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
Thank you for your business.		Subtotal	\$165.00
		Sales Tax (6.5%)	\$10.73
		Payments/Credits	\$0.00
		Balance Due	\$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Jesse Craig <jcraig701@gmail.com>

Cash Spent \$ 3,225.56

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Tue, Apr 26, 2022 at 9:23 AM

To: Jesse Craig <jcraig701@gmail.com>, Mic Stulken <mic.stulken@prevailbuild.com>

March 1st - \$400 Half shop rent (March)

March 11th - \$12.78 Recurring email fee

March 25th - \$400 Half shop rent (April)

April 11th - \$12.78 Recurring email fee

April 15th - \$2,000.00 Labor to hang all blinds in the building

April 26th - \$400 Half Shop rent (May)

Total Cash Spent = \$ 3,225.56

Current Bank Balance = 1,774.44

I will get Mic added to the Prevail checking account today. Then when Lisa has paperwork done I will remove myself from the Prevail account.

Jesse, I would send the Prevail check to Mic's home address. The mail at the office always seems to end up in the wrong place, and nobody ever really checks the mail here.

--

**Jesse Kiihl**

Cell: 605-237-4954

10 North Broadway Suite 103

Watertown, SD 57201

www.prevailbuild.com

Invoice

Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Date	Invoice #
4/26/2022	14344

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
Generations On 1st 26 1st Ave. NW Watertown 4/26-5/24

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
Thank you for your business.		Subtotal	\$330.00
		Sales Tax (6.5%)	\$21.45
		Payments/Credits	\$0.00
		Balance Due	\$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

P 701.239.4198

F 701.239.9643

8 Seventh Street N Fargo, ND 58102

hstn.com



April 5, 2022

Craig Development
PO Box 426
Fargo, ND 58107

***Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07***

Fixed Fee	\$431,000.00
95% completed to date	\$409,450.00
Less amount billed to date	<u>-\$409,450.00</u>
Northern Tech Report	<u>\$5,325.00</u>
Total Amount Due	\$5,325.00

Please pay upon receipt.

Thank you.

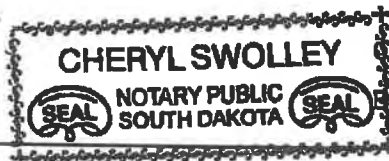
To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 2 Date: 04/12/2022 Period To: 04/30/22 Architect's Project No: Contract Date:
---	--	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: Michelle Black Date: 4-12-22State of: South Dakota County of: MinnehahaSubscribed and sworn to before me this 12 day of April 2022 (year). Notary public: Cheryl SwolleyMy commission expires 9-5-2024

Original contract sum	270,000.00
Net change by change orders	0.00
Contract sum to date	270,000.00
Total completed and stored to date	30,537.47
Retainage	
5.0% of completed work	1,526.87
0.0% of stored material	0.00
Total retainage	1,526.87
Total earned less retainage	29,010.60
Less previous certificates of payment	1,662.50
0.000% of taxable amount	28,787.47
No Excise & Watertown Use	
Current sales tax	0.00

Current payment due

27,348.10

Balance to finish, including retainage

240,989.40**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE HISTORI**

Invoice # : 23470
 Inv Date : 02/03/
 Order # : 4024
 Ord Date : 07/15/
 Route : 00
 Sched Date : 02/03/

Sold To : CRA017**Ship To :6729**

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Page: 8 o

Ordered By:		Ship Via:	
JESSE KIHHL		OUR TRUC	
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 2

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40242800003 RediFrame, 20 G, CRS, 434, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S5-4 , S6-4 , S7-4 , S8-4 , CC-4	5.0			
Item: *S40242800004 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-4 , S2-4 , S3-4 , S4-4	4.0			
Item: *S40242800005 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-4	1.0			
Item: *S40242800006 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-4 , AS-4	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.
 Return Policy available upon request or at WeSellDoors.com/resources/
 Returned goods are subject to a 20% restock charge.
 Claims for shortages or damaged material must be made within 5 days
 upon receipt of merchandise.
 1-1/2%/month finance charge on past due invoices.

Merchandise..... 57,778.48
 Tax..... 3,755.60
 Misc. Charges.... 0.00
 Order Total..... 61,534.08
 Less Pmts/Dep
 RRSB Ruins 02523 0.00
Balance Due 61,534.08

Lakeside Construction
3475 Dakota Beach Circle
Waubay, SD 57273 US
+1 6058805830
kobj@lctel.com

BILL TO
Craig Properties
The Ruins-Watertown

INVOICE 1068

DATE 04/23/2022 TERMS Net 10

DUE DATE 05/23/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/23/2022	Labor		1	33,225.00	33,225.00
04/23/2022	Materials	Block for Ruins Project	1	42,000.00	42,000.00
04/23/2022	Retention Receivable	10 % Retainage Fee	1	-7,522.50	-7,522.50

Thank you for your business.

TOTAL DUE \$67,702.50

SIoux VALLEY CO-OP
P.O. BOX 965
WATERTOWN, SD 57201-0965
(605)886-5829

STANDARD ACCT

HAPPY SPRING! THANK YOU FOR YOUR BUSINESS!

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

Statement Date

03/31/2022

Account No.

171380

Page

01 of 01

Due Date

04/15/2022

Amount Due

\$6,737.29

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept.	Description	Quantity	Unit Price	Amount	Type	Sub-Total	Balance
***** BEGINNING BALANCE *****									
03/04	31098	H2	FM/FM#1 CARD @ 14:31	71.91	3.949	283.97			12,344.13
03/07	465440	BF	Dyed FM #1 Const/Bus	196.00	4.070	797.72		283.97	12,628.10
03/07	465440	BF	RURAL + CITY WATERTOWN			51.85		849.57	13,477.67
03/12	743427	H2	FM/FM#1 CARD 0010 @ 14:16	54.88	4.649	255.15		255.15	13,732.82
03/14	70	OF	PAYMENT RECEIVED			(7,582.89)	PAYMENT	-7,582.89	6,149.93
03/15	743956	H2	FM/FM#1 CARD 0010 @ 15:09	109.27	4.649	508.01		508.01	6,657.94
03/31	990331	OF	***** FINANCE CHARGE *****			79.35		79.35	6,737.29

----- PRODUCT SUMMARY -----
 PAYMENT (-7,582.89)
 RURAL + CITY- Watertown 51.85
 Diesel - Dyed FM #1 1,047.13
 DSL DYED FM#1 CONST 797.72
 Finance Charge Income (on AR) 79.35

Previous Balance	Payments/Credits	Current Purchases	Finance Charge	Closing Balance	
12,344.13	7,582.89	1,896.70	79.35	6,737.29	
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 6 Months	Over 1 Year
1,976.05	4,761.24	0.00	0.00	0.00	0.00
See Reverse Side For F/C Calculation		Past Due Date	Past Due Balance	Annual Rate	Periodic Rate
Minimum F/C amount: 0.50		02/28/2022	4,761.24	0.200	0.01667

Statement Date: 03/31/2022

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380

RRSB Ruins 02525



Watertown Cashway Lumber, Inc.

191 N. Broadway

PO Box 287

Watertown SD 57201

605-882-2214

Fax: 605-882-0793

STATEMENT



2204-441504 Pg 1 Of 1

Date 03/31/22 Acct: PARKSIDE

		Pay By 04/10/22	5,433.13
		TOTAL PAID	<input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,359.86
		No Current Charges			
		New Finance Charge			73.27
				Ending Balance	5,433.13

Monthly Statements can be emailed. To receive Statements via email, contact Jason at 882-2214.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13

The Ruins, LLC

Invoice	Period	Amount
3220	Jun-21	\$21,738.88
3221	Jul-21	\$7,166.66
3222	Aug-21	\$7,166.66
3223	Sep-21	\$7,166.66
3224	Oct-21	\$7,166.66
3225	Nov-21	\$7,166.66
3226	Dec-21	\$7,166.66
3227	Jan-22	\$7,166.66
3228	Feb-22	\$7,166.66
3229	Mar-22	\$7,166.66
TBD	Apr-22	\$7,166.66
TBD	May-22	\$7,166.66
TBD	Jun-22	\$7,166.66
TBD	Jul-22	\$7,166.66
TBD	Aug-22	\$7,166.66
TBD	Sep-22	\$7,166.66
TBD	Oct-22	\$7,166.66

Paid - Invoices 3220 - 3226	\$64,738.84
-----------------------------	-------------

Remitted	\$98,499.94
----------	-------------

Check	39335
-------	-------

Issued	1/18/22
--------	---------

Balance of check 39335 to apply to other invoices:

\$33,761.10 applied to Generations; see detail on next Generations sheet

Total Outstanding Balance through 10/31/22:	\$71,666.60
---	-------------

Brian's Glass and Door LLC

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

Invoice

Date	Invoice #
3/30/2022	86834

Bill To
Craig Development 1405 1st Ave N Fargo, ND 58102

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Generations			3/30/2022			
Quantity	Item Code	Description			Price Each	Amount
	Locks	Electric Strikes 2 Slimline for panics 1 Jamb for lever lock All taxes included			1,186.87	1,186.87T
					0.00%	1,186.87 0.00
					Total	\$1,186.87

Brian's Glass and Door LLC

516 3rd Ave NW, #5
Watertown, SD 57201
605-886-5328

Invoice

Date	Invoice #
3/30/2022	87783

Bill To

Craig Development
1405 1st Ave N
Fargo, ND 58102

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
			3/30/2022				
Quantity	Item Code	Description				Price Each	Amount
	Locks	5 Maintenance keys 150 Residential keys Key 9 residential and master doors Key 2 maintenance and master doors 1 Storeroom lever on elevator door master and maintenance 1 Passage lever on garbage room door 2 Rim cylinders keyed master and residential All taxes included				548.65	548.65T
						0.00%	548.65 0.00
Total						\$548.65	

Certificate Of Completion

Envelope Id: 684E5B39D04341B386F9BF5D1FEDF819	Status: Completed
Subject: Please DocuSign: Construction Loan Draw Request 2022.04.30.pdf	
Source Envelope:	
Document Pages: 30	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Charles Aarestad
Time Zone: (UTC-06:00) Central Time (US & Canada)	300 2ND AVE WEST
	nil
	HALSTAD, MN 56548
	charles.aarestad@redriverbank.com
	IP Address: 65.61.85.178

Record Tracking

Status: Original	Holder: Charles Aarestad	Location: DocuSign
5/4/2022 8:00:50 AM	charles.aarestad@redriverbank.com	

Signer Events

Signer Events	Signature	Timestamp
Charles Aarestad charles.aarestad@redriverbank.com Executive Vice President Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 80052C09FECB4E6...</p> <p>Signature Adoption: Drawn on Device Signed by link sent to charles.aarestad@redriverbank.com Using IP Address: 65.61.85.178</p>	<p>Sent: 5/4/2022 8:01:50 AM Viewed: 5/4/2022 8:03:01 AM Signed: 5/4/2022 8:03:06 AM</p>

Electronic Record and Signature Disclosure:

Accepted: 5/4/2022 8:03:01 AM
ID: 95175eb8-a6ba-4985-bb27-28d4c2da9857

Jesse R. Craig jcraig@craigprop.com president Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: 35FD4E01A3C54ED...</p> <p>Signature Adoption: Drawn on Device Signed by link sent to jcraig@craigprop.com Using IP Address: 189.193.229.18 Signed using mobile</p>	<p>Sent: 5/4/2022 8:01:50 AM Viewed: 5/4/2022 8:17:12 AM Signed: 5/4/2022 8:17:43 AM</p>
---	--	--

Electronic Record and Signature Disclosure:

Accepted: 5/4/2022 8:17:12 AM
ID: ea6bed40-7f40-40e7-9d05-08ea31deed7e

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/4/2022 8:01:50 AM
Certified Delivered	Security Checked	5/4/2022 8:17:12 AM
Signing Complete	Security Checked	5/4/2022 8:17:43 AM
Completed	Security Checked	5/4/2022 8:17:43 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Red River State Bank (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Red River State Bank:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: charles.aarestad@redriverbank.com

To advise Red River State Bank of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at charles.aarestad@redriverbank.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Red River State Bank

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Red River State Bank

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to charles.aarestad@redriverbank.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Red River State Bank as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Red River State Bank during the course of your relationship with Red River State Bank.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102	PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS	APPLICATION #: 10 PERIOD TO: 05/31/22 PROJECT NOS: 69 CONTRACT DATE:	Distribution to: <table border="1"><tr><td><input type="checkbox"/></td><td>Owner</td></tr><tr><td><input type="checkbox"/></td><td>Const. Mgr</td></tr><tr><td><input type="checkbox"/></td><td>Architect</td></tr><tr><td><input checked="" type="checkbox"/></td><td>Contractor</td></tr></table>	<input type="checkbox"/>	Owner	<input type="checkbox"/>	Const. Mgr	<input type="checkbox"/>	Architect	<input checked="" type="checkbox"/>	Contractor
<input type="checkbox"/>	Owner										
<input type="checkbox"/>	Const. Mgr										
<input type="checkbox"/>	Architect										
<input checked="" type="checkbox"/>	Contractor										
CONTRACT FOR: VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAUL BUILD											

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM-----	\$ 12,768,828.03
2. Net change by Change Orders-----	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 12,768,828.03
4. TOTAL COMPLETED & STORED TO DATE-\$	\$ 10,842,592.23

5. RETAINAGE:	
a. _____ of Completed Work	\$
(Columns D+E on Continuation Sheet)	
b. _____ of Stored Material	\$
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or	
Total in Column I of Continuation Sheet-----	\$

6. TOTAL EARNED LESS RETAINAGE-----	\$ 10,842,592.23
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)-----	\$ 9,728,506.84
8. CURRENT PAYMENT DUE-----	\$ 1,114,085.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,926,235.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

By: _____	Date: _____
State of: _____	
County of: _____	
Subscribed and sworn to before	
me this _____ day of _____	
Notary Public: _____	
My Commission expires: _____	

CERTIFICATE FOR PAYMENT
In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:	
By: _____	Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.	

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 10

APPLICATION DATE: 05/31/22

PERIOD TO: 31-May-22

ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL CONDITIONS	195,443.78	370,926.83	11,136.59		382,063.42	195%	(186,619.64)
2	TESTING AND INSPECTIONS	61,120.86	49,747.08	11,373.78		61,120.86	100%	
	CONCRETE	602,400.00	1,134,807.40	205,346.30		1,340,153.70	222%	(737,753.70)
	SITE SURVEY	56,580.00	56,580.00	489.91		57,069.91	101%	(489.91)
	CONCRETE WATERPROOFING	20,831.55		20,831.55		20,831.55	100%	
	CMU BLOCK	644,456.73	473,456.73	171,000.00		644,456.73	100%	
	MASONRY	370,000.00		60,831.78		60,831.78	16%	309,168.22
	METAL SIDING/METAL PANELS	655,154.86	265,000.00	216,841.04		481,841.04	74%	173,313.82
	PLUMBING	750,235.00	39,125.96	155,880.20		195,006.16	26%	555,228.84
	HVAC	270,000.00	32,610.60	15,185.05		47,795.65	18%	222,204.35
	ELECTRICAL SECURITY SYSTEMS	845,607.76	397,183.34	197,620.09		594,803.43	70%	250,804.33
	ACCRUED INTEREST	433,121.00	392,714.09	47,549.10		440,263.19	102%	(7,142.19)
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
	SUBTOTALS PAGE 2	4,904,951.54	3,212,152.03	1,114,085.39		4,326,237.42	88%	578,714.12

Inv1oice 010

Craig Development, LLC
Box 426, Fargo, ND 58107

5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,704.29	67
1	Hebron	\$	39,197.08	39
1	Dakota Portable Toilets	\$	175.73	14
1	Limoges	\$	205,346.30	20
1	Lakeside Construction	\$	171,000.00	24
1	North Star Logistics	\$	197,620.09	66
1	Carson Burghardt	\$	1,363.00	14
1	Clausen	\$	20,831.55	22
1	Bacte Forseth	\$	15,185.05	65
1	BW	\$	21,634.70	39
1	SM Inc	\$	1,580.94	14
1	Sioux Valley	\$	2,141.92	14
1	Prevail	\$	500.00	14
1	Swanston	\$	5,375.00	14
1	Innovative Walls	\$	216,841.04	30 40
1	Sandman	\$	6,224.50	15
1	Infrastructure	\$	489.91	17
1	Aason	\$	5,149.28	15
1	Watertight	\$	155,880.20	64
Subtotal			\$ 1,092,240.58	
Excise Tax			\$ 21,844.81	67
Total Due By 6/10/2022			\$ 1,114,085.39	

Thank you for your business!

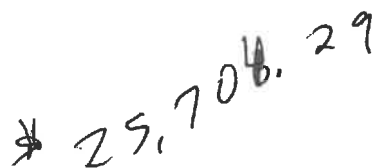
PAYMENT APPLICATION

TO: Craig Properties 1405 1st Ave N Fargo ND 58102		PROJECT: The Ruins 315 E Kemp Watertown SD 57201		Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223	
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223		Application # Period Start Period End Application Date Subcontract #: Date of Contract		1 4/25/2022 5/25/2022 5/18/2022	
FOR:					

CONTRACTORS SUMMARY OF WORK		
Application is made for payment as shown below. Continuation Page is Attached		
1 CONTRACT AMOUNT	\$ 750,235.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
2 SUM OF ALL CHANGE ORDERS		CONTRACTOR:
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$750,235.00	By: <u>Chris Serie</u> Date: <u>5/18/2022</u>
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 75,023.50	
5 RETAINAGE:	\$ 7,502.35	
a. 10% of completed work (Columns D+E on Continuation Page)		
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$7,502.35	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$155,880.20	Certification
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.
8 PAYMENT DUE	\$155,880.20	Certified Amount
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$682,713.85	Date:

SUMMARY OF CHANGE ORDER	
Total changes approved in previous months	
Total changes approved this month	
TOTALS	\$0.00
NET CHANGES	\$0.00

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures GENERAL CONTRACTOR:	
By: _____	Date: _____
ARCHITECT:	
By: _____	Date: _____
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.	





Jesse Craig <jcraig701@gmail.com>

Carson's hours

1 message

Mindy Craig <mcraig@cpbusmgt.com>
To: Jesse Craig <jcraig@craigprop.com>

Sat, May 28, 2022 at 7:45 AM

\$1363- charge back Ladue?

5/9/22 10-12 repaint generations 23\$ 2 hours

9-10 coated ceiling 3406 1 hour

Scraped, mud, texture, repaint 10 ac units on 3rd total Ladue wouldn't come back and do it.

Scraped, mud, texture, repaint 6 A/C units on 2nd 1300\$ total (back charge Ladue?)

2 hours at \$23 \$46

1 hour at \$17

\$1300 drywall touch up

\$1363 total

Mindy Craig

CP Business Management

1405 1st Ave N, Suite B | Fargo, ND | 58102

Office: 701.237.3369

Web: www.cpbasmgt.com

The information transmitted in this email and any attachments is intended only for the personal and confidential use of the intended recipients. This message may be or may contain privileged and confidential communications. If you as the reader are not the intended recipient, you are hereby notified that you have received this communication in error and that any retention, review, use, dissemination, distribution or copying of this communication or the information contained is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the original message from your system

INVOICE

From

B&W Construction

PO Box 78
Castlewood, SD
57223
218-396-0384

To

Jesse Craig

jcraig701@gmail.com
Watertown, SD
701-371-9887

Invoice Number 8
Date May 31, 2022
Due Jun 15, 2022

Item	Quantity	Price	Total
labor 5,206.5 sq.ft. x \$3.80 per ft	5206.5	\$3.80	\$19,784.70
lift rental 1 week	1	\$1,850.00	\$1,850.00
	Total:		\$21,634.70

Innovative Wall Design, Inc

302 Perry Ln
Harrisburg, SD 57032 US
cale.setness@gmail.com



INVOICE

BILL TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

SHIP TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

INVOICE 1079
DATE 05/31/2022
TERMS Net 30
DUE DATE 06/30/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Backstop OPMD System	Liquid applied Air/Moisture Barrier to go over all cladding areas. Currently working with Dryvit Tremco CPG in an attempt to procure this product for a low cost. System would normally cost \$138,140.25	0	0.00	0.00
	Flashings	Metal Flashings above windows, air can units, and doors as they occur in the EIFS systems	0	6,768.00	0.00
	Flashings	Floor Line expansion joint flashings. Located at floor lines to allow expansion.	0	14,112.00	0.00
	Through Wall Flashing	Textural through wall flashing put on appropriate areas for brick system	0	5,289.00	0.00
	Weather Resistive Barrier	Backstop system for the CMU only if the upper 4 floors are not accepted	0	19,553.42	0.00
	Rigid Board Insulation	To be put on areas receiving brick application. This price includes the attachment accessories and their application as well.	0	50,940.00	0.00
	Brick System	Full bed brick system. Toasted Grey (Hebron). Size: TBD (To change on Elevator Shafts above 1st floor to EIFS(Standard) will be a cost savings of \$75,000.00)	0	486,646.80	0.00
	EIFS System	If IWD is to put up EIFS on the Elevator/Stair Precast Concrete Stairs are in a monochromatic standard Sandpebble finish. Any changes in color, texture, v-grooves, lines, letters, signage, etc. will be subject to a price change and will only be executed upon a change order agreement.	0	70,716.00	0.00
	EIFS System	Build-outs in areas that were originally designated as patio areas.	0	71,340.00	0.00

LUX Architectural Paneling	Architectural Paneling to be put into the areas originally designated as EIFS besides the areas of build-outs in the areas originally designated to be patios.	0.6287434	344,880.00	216,841.04
-------------------------------	--	-----------	------------	------------

BALANCE DUE

\$216,841.04



Jesse Craig <jcraig701@gmail.com>

May Hours

1 message

Jesse Kiihl <jesse.kiihl@prevailbuild.com>

Tue, May 31, 2022 at 11:15 AM

To: Jesse Craig <jcraig701@gmail.com>

Previously you told me to keep track of time on helping out as I phased out.

This is what I have for May:

5/2 - 3 hours

5/3 - 1 hour

5/5 - 1 hour

5/10 - 1 hour

5/11- 1 hour

5/18 - 1 hour

5/23 - 1 hour

5/25 - 1 hour

10 hours total.

I'm thinking each month will be less hours if there is any.

Jesse Kiihl

Cell: 605-237-4954

www.prevailbuild.com

SWANSTON EQUIPMENT CORPORATION
 3450 West Main • PO Box 1963 • Fargo, ND 58107
 (701) 293-7325 • Fax: (701) 293-9468
 www.swanston.com



For questions please contact our
 accounts receivable department at:
 (701) 293-7325
 or email: credit@swanston.com

PAGE: 1
 DATE: 05/31/22
 CUST#: CRAIG001
 BRANCH: FARGO

STATEMENT OF ACCOUNT

CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
R13162	02/03/22	01	ADJUSTMENT	80.63CR
W33605	03/17/22	01	ADJUSTMENT	225.84CR
W34223	03/21/22	01	INVOICE	1252.44
G05214	03/30/22	01	INVOICE	2687.50
W34299	04/11/22	01	INVOICE	3482.44
G05235	04/28/22	01	INVOICE	2687.50
G05281	05/20/22	01	INVOICE	2687.50

TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	2,687.50
	31-60	6,169.94
SWANSTON EQUIPMENT	61-90	3,714.10
CORPORATION	91-120	80.63CR
PO BOX 1963	OVER 120	.00
FARGO, ND 58107	LATE CHG	.00
	TOTAL	12,490.91

Please Remit To:

SWANSTON EQUIPMENT CORPORATION
 PO Box 1963
 Fargo, ND 58107

Amount Enclosed \$ _____
 Please check the items being paid and return this
 portion with payment.

PAGE: 1
 DATE: 05/31/22
 CUST#: CRAIG001 CRAIG
 BRANCH: FARGO

INVOICE#	BALANCE DUE
R13162	80.63CR
W33605	225.84CR
W34223	1252.44
G05214	2687.50
W34299	3482.44
G05235	2687.50
G05281	2687.50

TOTALS

CURRENT	2,687.50
31-60	6,169.94
61-90	3,714.10
91-120	80.63CR
OVER 120	.00
LATE CHG	.00
TOTAL	12,490.91



Sandman Structural Engineers
1587 30th Ave South
Moorhead, MN 56560
218-227-0022

Craig Development
1405 1st Ave N
Fargo, ND 58102

Statement date: 5/26/2022

Statement of Services: Finance charges of 1.5% will be charged monthly on invoices over 60 days with a minimum finance charge of \$10.00. If you are missing any invoices listed on the statement please contact us so that we may get you a copy as soon as possible.

	Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount
Craig Development						
2100-50 Craig						
	33115	12/8/2021				7,444.50
			39480	3/22/2022	Check	-1,950.00
			39569	3/22/2022	Check	-1,200.00
					Invoice Total	4,294.50
	33386	1/12/2022				1,930.00
					Client Outstanding	6,224.50

Craig Development						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
6,224.50	0.00	0.00	0.00	0.00	6,224.50	0.00



Invoice

Invoice 00622450
Date 5/17/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
LAKE HOME		1355		DAN	WILL CALL	1% 10 Net 30	00679889	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
1	1	0	PROBE-STEEL	PROBE 48" STEEL SHAFT W/TEE HANDLE			\$39.200	\$39.20

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$0.39

Subtotal	\$39.20
Freight	\$0.00
Tax	\$2.94
Total	\$42.14

Fargo Location 1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-
--	--	---

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00623633
Date 5/24/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
		1355		CODYV	WILL CALL	1% 10 Net 30	00681083	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
2	2	0	207527	GROUNDHEATER RENTAL FUSION3000 UNIT 836 5/16 TO 5/18			\$700.00	\$1,400.00

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$14.00

Subtotal	\$1,400.00
Freight	\$0.00
Tax	\$105.00
Total	\$1,505.00

Fargo Location 1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	Grand Forks Location 4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	Bismarck Location 2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-
--	--	---

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00623565
Date 5/24/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
ANDREW		1355		CARL	WILL CALL	1% 10 Net 30	00680882	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
4	4	0	1700122	BUSHING 1 TO 20MM			\$7.86	\$31.44

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$0.31

Subtotal	\$31.44
Freight	\$0.00
Tax	\$2.36
Total	\$33.80

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 744



BILL TO
Jesse Craig

DATE
05/22/2022

PLEASE PAY
\$13,701.56

DUE DATE
06/21/2022

DESCRIPTION	QTY	RATE	AMOUNT
RUINS - Mar 28-2022 2 loader hours	18	165.00	2,970.00T
skidsteer hours	4	100.00	400.00T
excavator packer hrs	8.50	250.00	2,125.00T
Packer hours	8.50	165.00	1,402.50T
3 truck hours	27	135.00	3,645.00T
1 truck hours	4	135.00	540.00T
D8 dozer hours	10	200.00	2,000.00T
April 26 2022 skidsteer hours	1.50	100.00	150.00T
men hours	3	65.00	195.00T

SUBTOTAL	13,427.50
TAX	274.06
TOTAL	13,701.56

TOTAL DUE **\$13,701.56**

THANK YOU.

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 745



BILL TO
Jesse Craig

DATE
05/22/2022

PLEASE PAY
\$7,129.99

DUE DATE
06/21/2022

DESCRIPTION	QTY	RATE	AMOUNT
April 25 2022 - skidloader hours	1.50	100.00	150.00T
3 men hours	4.50	65.00	292.50T
April 26 2022 - skidsteer hours	10	100.00	1,000.00T
truck hours	9	135.00	1,215.00T
4 men hours	44	65.00	2,860.00T
loader hours	6	165.00	990.00T
rock tons	18	26.66	479.88T
SUBTOTAL			6,987.38
TAX			142.61
TOTAL			7,129.99

TOTAL DUE \$7,129.99

THANK YOU.



Infrastructure Design Group, Inc.
3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 22084
Date 05/13/2022
Project **21016 - The Ruins Development**

For Professional Services Through 05/07/2022

21016.05 Staking
Professional Fees

	Hours	Rate	Billed Amount
Brian T. Carter	4.00	115.00	460.00
Invoice subtotal			460.00
Taxable Sales			29.91
Invoice total			489.91

Thank you for your business. For billing inquiries, please contact JenniferH@InfrastructureDG.com or call our office at (605) 271-5527. This invoice may not include expenses incurred but not yet billed to us. Balances due which are not paid within thirty days will be charged interest at the rate of eighteen percent (18%) per annum.

**** We now accept credit cards. Please call our office at (605) 271-5527 to make a credit card payment. Note all credit card payments will incur a 3.5% service charge.****

1022 Sixth Street SE
Watertown, South Dakota 57201-5210
Telephone: 605-882-2371 • Fax: 605-882-1042

5/2/2022

The Ruins, LLC
1405 1st Ave. N
Fargo, ND 58102

JOB NO. 2022-018-3

PROFESSIONAL SERVICES RENDERED		AMOUNT
Provide concrete testing for The Ruins, Watertown (03-21-22 to 04-17-22): Technician - 5 hrs. @ \$80.00/hr. Concrete Cylinders - 2 sets @ \$230.00/set Watertown State & City Sales Tax @ 6.5%	400.00 460.00 6.50%	400.00T 460.00T 55.90
	Payments/Credits	\$0.00
Balance Due		\$915.90
Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.		



1022 Sixth Street SE

Watertown, South Dakota 57201-5210

Telephone: 605-882-2371 • Fax: 605-882-1042

3/29/2022

JOB NO. 2022-018-2

Balance Due	\$4,233.38
--------------------	-------------------

Accounts 30 days past due subject to 1.5% interest per month or 18% annual rate.



Invoice

Invoice No. S-INV00046075
 Order No. S-ORD00045951
 Customer PO #
 Document Date May 10, 2022
 Customer No. C00001532

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Ship-to Address
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Payment terms
 30 Days
 Carrier
 PICKED UP

Reference # or Name
 INV #34787
 Shipment #

Salesperson
 MATT HUNT-FARGO
 Shipment Date
 April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00010371	SILVERDALE TUMBLER SBSF MIXED RISE FLATS		3,450	SQUAR E FOOT	\$9.45	\$32,602.50
I00010372	SILVERDALE TUMBLER SBSF MIXED RISE CORNERS		242	LINEAR FOOT	\$15.95	\$3,859.90
						Subtotal \$36,462.40
						Tax \$2,734.68
						Total \$39,197.08

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly (18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products.

Corporate	Bismarck	Fargo	Grand Forks	Minot	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S #320 Fargo, ND 58104 701-566-5800	1420 Interstate Loop Bismarck, ND 58503 701-250-1669	2300 Main Ave Fargo, ND 58103 701-232-0781	1201 N 47th St Grand Forks, ND 58203 701-738-8000	2311 Elk Drive Minot, ND 58701 701-839-6644	1543 Deadwood Ave Rapid City, SD 57702 605-343-3733	2211 W 50th St Sioux Falls, SD 57105 605-331-3640	404 S Burlington Ave Fergus Falls, MN 56537 218-739-3671



Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Invoice

Date	Invoice #
5/17/2022	14467

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 5/17-6/14

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
Thank you for your business.		Subtotal	\$165.00
		Sales Tax (6.5%)	\$10.73
		Payments/Credits	\$0.00
		Balance Due	\$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

Application and Certificate For Payment

Page 1

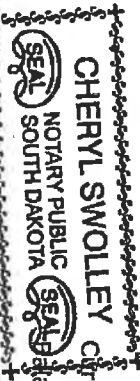
To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102	Project: Ruins Apartments 315 E Kemp Ave	Application No: 3 Date: 05/16/2022
From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118	Contractor Job Number: 22045 Via (Architect):	Period To: 05/31/22 Architect's Project No: Contract Date:
Phone: 605 336-0545	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: M. J. Black Date: 5-16-22
 State of South Dakota County of: Minnehaha
 Subscribed and sworn to before me this 16 day of May,
2022 (year). Notary Public: Cheryl Swolley
 My commission expires 9-5-2024



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Original contract sum 270,000.00
 Net change by change orders 0.00
 Contract sum to date 270,000.00
 Total completed and stored to date 46,521.74
 Retainage
 5.0% of completed work 2,326.09
 0.0% of stored material 0.00
 Total retainage 2,326.09
 Total earned less retainage 44,195.65
 Less previous certificates of payment 29,010.60
 0.000% of taxable amount 15,984.27
 No Excise & Watertown Use
 Current sales tax 0.00

Current payment due 15,185.05
 Balance to finish, including retainage 225,804.35

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Lakeside Construction
3475 Dakota Beach Circle
Waubay, SD 57273 US
+1 6058805830
kbj@itctel.com

BILL TO
Craig Properties
The Ruins-Watertown

INVOICE 1073

DATE 05/19/2022 **TERMS** Net 30

DUE DATE 06/18/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/18/2022	Labor/Material	Labor and Material for Block-at The Ruins	1	190,000.00	190,000.00
	Retention Receivable	10% Retainage Fee	1	-19,000.00	-19,000.00

Thank you for your business.

TOTAL DUE **\$171,000.00**

SIoux VALLEY CO-OP
P.O. BOX 965
WATERTOWN, SD 57201-0965
(605)886-5829

STANDARD ACCT

Statement Date

04/30/2022

Account No.

171380

Page

01 of 01

Due Date

05/15/2022

Amount Due

\$2,141.92

HAVE A SAFE PLANTING SEASON!

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Date	Ref. No.	Dept.	Description	Quantity	Unit Price	Amount	Type	Sub-Total	Balance
***** BEGINNING BALANCE *****									
04/25	4	OF	THE RUINS			(4,715.35)	PAYMENT	-4,715.35	6,737.29
04/27	752206	H2	FM/FM#1 CARD 0010 @ 09:16	17.72	4.869	86.28		86.28	2,021.94
04/30	990430	OF	***** FINANCE CHARGE *****			33.70		33.70	2,141.92
----- PRODUCT SUMMARY -----									
PAYMENT						(-4,715.35)			
Diesel - Dyed FM #1				17.72	4.869	86.28			
Finance Charge Income (on AR)						33.70			

Previous Balance	Payments/Credits	Current Purchases	Finance Charge	Closing Balance	
6,737.29	4,715.35	86.28	33.70	2,141.92	
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 6 Months	Over 1 Year
119.98	1,976.05	45.89	0.00	0.00	0.00
See Reverse Side For F/C Calculation		Past Due Date	Past Due Balance	Annual Rate	Periodic Rate
Minimum F/C amount: 0.50		03/31/2022	2,021.94	0.200	0.01667

Statement Date: 04/30/2022

Remit To: SIOUX VALLEY CO-OP

Account Code: 171380

RRSB Ruins 02559

Invoice

North Star Logistics, LLC dba Sentry Crane Services
1414 5th St SE
Watertown SD 57201

REMIT PAYMENT TO:
Sentry
PO Box 151
Watertown SD 57201

Date	Invoice #
5/6/2022	50605

Bill To:

The Ruins LLC
 1405 1st Ave N
 Fargo, ND 58102



Jobber/Field Ticket #		Terms	Due Date
		Due on receipt	5/6/2022
Description	Qty	Rate	Amount
Location: The Ruins Watertown SD		0.00	0.00
Contact: Jesse Kiihl/Jesse Craig			
Sentry Job #: 524			
Description: Electrical			
Received job materials, photos attached	1	183,844.98	183,844.98
SD state sales tax, 4.5%	1	9,822.36	9,822.36
SD Local sales tax, 2% (Watertown)			
Remainder due on materials			
Price Subtotal			193,667.34
2% SD Contractors Excise Tax	193,667.34	0.02041	3,952.75

Please note our updated remit-to address.
Thank you!

Total **\$197,620.09**

Phone #	Fax #	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201
 A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments.
 Please contact us with any questions regarding your invoice.
 Thank you for your business.



25732 Cottonwood Avenue
Sioux Falls, SD 57107

Invoice

Date	Invoice #
5/25/2022	102864

Bill To
Ruins 1405 1st avenue North Fargo,ND 58102

		Vendor No.
Project	Subcontract Agreement No.	Project No.
2101-Ruins		
Description	Amount	
Progress Billing	\$205,346.30	
Sales Tax (0.0%)		\$0.00
Total		\$205,346.30
Payments/Credits		\$0.00
Balance Due		\$205,346.30

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
 THE RUINS
 1405 1ST AVE N
 FARGO, ND 58102
FROM CONTRACTOR:
 CRAIG DEVELOPMENT, LLC
 1405 1ST AVE N
 FARGO, ND 58102
CONTRACT FOR:

PROJECT:
 WATERTOWN MIXED USE
 E KEMP AVE
 WATERTOWN, SD
VIA ARCHITECT:
 TL STROH ARCHITECTS

VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAUL BUILD

APPLICATION #: 11 **Distribution to:**
PERIOD TO: 06/30/22
PROJECT NOS: 69
CONTRACT DATE:

	Owner
	Const. Mgr
	Architect
X	Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----- \$ 12,768,828.03

2. Net change by Change Orders----- \$

3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 12,768,828.03

4. TOTAL COMPLETED & STORED TO DATE\$ 12,111,537.13
 (Column G on Continuation Sheet)

5. RETAINAGE:

a. of Completed Work

(Columns D+E on Continuation Sheet)

b. of Stored Material

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet-----

6. TOTAL EARNED LESS RETAINAGE----- \$ 12,111,537.13
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

8. CURRENT PAYMENT DUE----- \$ 10,842,592.23

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,268,944.90
 (Line 3 less Line 6)

\$ 657,290.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
 me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD

Page 2 of 2 Pages
APPLICATION NUMBER: 11
APPLICATION DATE: 06/30/22
PERIOD TO: 30-Jun-22
ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL CONDITIONS	411,440.90	382,063.42	8,623.98		390,687.40	95%	20,753.50
2	TESTING AND INSPECTIONS	61,120.86	61,120.86	3,874.36		64,995.22	106%	(3,874.36)
	CONCRETE	602,400.00	1,340,153.70	135,078.30		1,475,232.00	245%	(872,832.00)
	CONCRETE WATERPROOFING	20,831.55	20,831.55	20,209.60		41,041.15	197%	(20,209.60)
	CMU BLOCK	644,456.73	644,456.73	36,000.00		680,456.73	106%	(36,000.00)
	GENERAL W&L CARP. LABOR	382,130.00	37,525.00	133,745.68		171,270.68	45%	210,859.32
	GENERAL W&L CARP. MATL	643,566.71	433,555.45	15,409.55		448,965.00	70%	194,601.71
	GENERAL WORK MATL	169,899.00	60,831.78	65,182.54		65,182.54	38%	104,716.46
	MASONRY	370,000.00	195,006.16	275,023.50		220,082.60	59%	149,917.40
	PLUMBING	750,235.00	47,795.65	13,928.41		470,029.66	63%	280,205.34
	HVAC	270,000.00	440,263.19	50,587.52		61,724.06	23%	208,275.94
	ACCRUED INTEREST	433,121.00	21,447.00	7,030.64		490,850.71	113%	(57,729.71)
	PAVING AND SIDEWALKS	510,029.76	414,775.00	95,000.00		28,477.64	100%	(28,477.64)
	ARCHITECT/ENGINEERING	1,372,574.39	1,080,000.00	250,000.00		509,775.00	97%	254.76
	GENERAL CONTRACTOR					1,330,000.00		42,574.39
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
	SUBTOTALS PAGE 2	6,641,805.90	5,179,825.49	1,268,944.90		6,448,770.39	97%	193,035.51

Invoice 011

Craig Development, LLC
Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓822
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!

701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102



June 15, 2022

Craig Development
PO Box 426
Fargo, ND 58107

*Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07*

Fixed Fee	\$511,000.00
95% completed to date	\$409,450.00
Less amount billed to date	<u>-\$409,450.00</u>
Northern Tech Report	<u>\$5,325.00</u>
Total Amount Due	<u>\$95,000.00</u>

Please pay upon receipt.

Thank you.

Watertight Inc.

18273 464th Ave
Castlewood, SD 57223
(605) 237-1221
watertightcorp@gmail.com



INVOICE

BILL TO

The Ruins/ 315 East Kemp Watertown SD
315 East Kemp
Watertown, SD 57201

INVOICE 2956
DATE 05/25/2022
DUE DATE 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales		750,235.00	275,023.50
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 2

RRSB Ruins 02566

ground floor, 2nd floor, 3rd floor, 4th floor.
 1 - Floor drain in trash room on ground level only.
 1 - Plumbing for shut off's in mechanical room for each floor.
 Bathrooms on main floor.
 Installation of fixtures provided by Watertight:
 7 - Wall mount toilets ADA elongated.
 7 - Wall mount carriers.
 7 - 1955CTBP 000 White Elongated plastic seat.
 7 - Handle flush valves.
 2 - Trimbrook Urinals with Handle flush valves.
 7 - Delta 501-DST lav faucets.
 7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
 7 - 760W-1 1-1/4 17G Offset Gr Drain.
 5 - 36" grab bars.
 5 - 42" grab bars.
 1 - EW Cooler with bottle filler.
 Scope of work:
 Labor for plumbing groundwork, rough-in, and trim out.
 Water lines ran in PEX.
 Drains and vents ran in PVC.
 Not Included:
 X-No dividers for the toilets and urinals.
 X-No toilets, sinks, or faucets.
 X-No floor drains for clothes washers.
 X-No ice maker boxes.
 X-No water or gas meters.
 X-No Excise Tax, Bonds, or Builders Risk Insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by different company.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	275,023.50
TAX	0.00
TOTAL	275,023.50
<hr/>	
BALANCE DUE	\$275,023.50

Estimate Summary

Estimate The Ruins /1382	750,235.00
--------------------------	------------

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

Invoice

Date Invoice #
6/20/2022 21840

605-886-3161

Bill To

Craig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job	P.O. No.	Due Date	Terms
		7/20/2022	Net 30

Quantity	Description	Rate	Amount
	(Roll-off Dumpster Service) Dumped-4/28/22	110.00	110.00T
2.98	Landfill Disposal Fee Per Ton	45.00	134.10T
	(Roll-off Dumpster Service) Dumped-5/5/22	110.00	110.00T
2.66	Landfill Disposal Fee Per Ton	45.00	119.70T
	(Roll-off Dumpster Service) Dumped-5/10/22	110.00	110.00T
2.86	Landfill Disposal Fee Per Ton	45.00	128.70T
	(Roll-off Dumpster Service) Dumped-5/31/22	110.00	110.00T
2.14	Landfill Disposal Fee Per Ton	45.00	96.30T
	(Roll-off Dumpster Service) Dumped-6/8/22	110.00	110.00T
1.58	Landfill Disposal Fee Per Ton	45.00	71.10T
	(Roll-off Dumpster Service) Dumped-6/9/22	110.00	110.00T
1.97	Landfill Disposal Fee Per Ton	45.00	88.65T
	(Roll-off Dumpster Service) Dumped-6/10/22	110.00	110.00T
5.98	Landfill Disposal Fee Per Ton	45.00	269.10T

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation
Thanks You For Your
Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON

Subtotal	\$1,677.65
Sales Tax (6.5%)	\$109.04
Total	\$1,786.69

Application and Certificate For Payment

Page 1

To Owner: Ruins, LLC 1405 1st Ave North Fargo, ND 58102 From (Contractor): Baete-Forseeth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Ruins Apartments 315 E Kemp Ave Contractor Job Number: 22045 Via (Architect): Contract For:	Application No: 4 Period To: 06/30/22 Architect's Project No: Contract Date:	Date: 06/14/2022
--	--	---	-------------------------

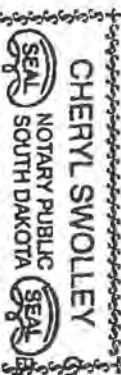
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
Michelle Black
 State of *South Dakota* County of *Minnehaha*
 Date: *6-14-22*

Subscribed and sworn to before me this *14* day of *June*
2022 (year). Notary public *Cheryl Swolley*
 My commission expires *9-30-24*



Current payment due
 Balance to finish, including retainage

13,928.41
211,875.94

Original contract sum 270,000.00
 Net change by change orders 0.00
 Contract sum to date 270,000.00
 Total completed and stored to date 61,183.22
 Retainage
 5.0% of completed work 3,059.16
 0.0% of stored material 0.00
 Total retainage 3,059.16
 Total earned less retainage 58,124.06
 Less previous certificates of payment 44,195.65
 0.000% of taxable amount 14,661.48
 No Excise & Watertown Use
 Current sales tax 0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect: _____
 By: _____ Date: _____
 This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Mackner Excavating, Inc.
32955 Carlson Drive
Rochert, MN 56578

Invoice

Bill To
Craig Properties
PO Box 426
Fargo, ND 58102

Date	Invoice No.	P.O. Number	Terms	Project
06/21/22	87		Net 30	

Item	Description	Quantity	Rate	Amount
Crushed Concrete	Crushed Concrete-June 6	5	305.00	1,525.00
COM	Cost Of Materials-Class 5	1	250.00	250.00
Fill	Fill	3	175.00	525.00
D&P	Drop & Pickup Container-June 10	1	275.00	275.00
Landfill	Landfill Fees	1	280.00	280.00
Fill	Fill	2	175.00	350.00
Crushed Concrete	Crushed Concrete-June 17	3	305.00	915.00
D&P	Drop & Pickup Container-June 17	1	275.00	275.00
Landfill	Landfill Fees	1	490.00	490.00
Thank you for your business			Subtotal	\$4,885.00
			Sales Tax	\$0.00
			Total	\$4,885.00

Lakeside Construction
3475 Dakota Beach Circle
Waubay, SD 57273 US
+1 6058805830
kbj@itctel.com

BILL TO
Craig Properties-The Ruins-Watertown

INVOICE 1082

DATE 06/24/2022 **TERMS** Net 30

DUE DATE 07/24/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2022	Materials	Materials for Ruins	1	40,000.00	40,000.00
06/25/2022	Retention Receivable	10% Retainage Fees	1	-4,000.00	-4,000.00

Thank you for your business.

TOTAL DUE **\$36,000.00**

25732 Cottonwood Avenue
Sioux Falls, SD 57107

AYMENT APPLICATION

TO: The Ruins LLC
1405 1st Ave North
Fargo, ND 58102

PROJECT: The Ruins

Application # 4
Period Start 8/9/21
Period End
Application Date 11/23/21
Subcontract #
Date of Contract

FROM: B&W Construction
P.O. Box 78
Castlewood, SD 57223

Distribution To:
☐ Owner
☐ Accounting
☐ Architect
☐ Owner's Rep.

FOR: Framing

CONTRACTORS SUMMARY OF WORK

Location is made for payment as shown below.
Attachment Page is Attached

CONTRACT AMOUNT \$ 382,130.50

SUM OF ALL CHANGE ORDERS

CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$382,130.50

TOTAL COMPLETED AND STORED
(Column G on Continuation Page) \$ 133,745.68

RETAINAGE:

1. 10% of completed work \$ 38,213.05
(Columns D + E on Continuation Page)

2. 10% of Material Stored
(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
column I on Continuation Page) \$ 38,213.05

TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 95,532.63

LESS PREVIOUS PAYMENT APPLICATIONS
(Line 6 from Prior Application) \$0.00

PAYMENT DUE \$133,745.68

BALANCE TO COMPLETION \$286,597.87
(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS

ADDITIONS DEDUCTIONS

Total changes approved in previous months

Total changes approved this month

TOTALS \$0.00 \$0.00

NET CHANGES \$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

Date:

Certification

☐ Required

☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR

By:

Date:

ARCHITECT

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

D&M INDUSTRIES
4205 30th Avenue South
Moorhead, MN 56560
Phone: (218) 287-3100
Fax: (218) 287-2581

**INVOICE**

Invoice # : 243729
Inv Date : 06/03/22
Order # : 413894
Ord Date : 12/23/21
Route : 0002
Sched Date : 06/02/22

Sold To : CRA017**Ship To :5657**

CRAIG PROPERTIES, LLC
PO BOX 426
FARGO ND 58107

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
		22587-W	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41389400001 Marvin #: DMI04296, Mark Unit: MBR, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 120" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 121 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black Weather Strip Screen Frame Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	1.0		4483.46/EA	4,483.46
Item: *S41389400002 Marvin #: DMI04296, Mark Unit: Bedroom #3, #4, Loft, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 96" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 97 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black Weather Strip Screen Frame Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	3.0		3931.97/EA	11,795.91
Item: THANKS THANKS FOR YOUR BUSINESS	1.0		0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices

Merchandise.....	16,279.37
Tax.....	876.47
Misc. Charges....	0.00
Order Total.....	17,155.84
Less Pmts/Dep.....	0.00
RRSB Ruins 02574	
Balance Due.....	17,155.84

D&M INDUSTRIES
4205 30th Avenue South
Moorhead, MN 56560
Phone: (218) 287-3100
Fax: (218) 287-2581

**INVOICE**

Invoice # : 242252
Inv Date : 05/18/22
Order # : 410791
Ord Date : 11/04/21
Route : DSS
Sched Date : 05/09/22

Sold To : CRA017**Ship To :5657**

CRAIG PROPERTIES
P.O. BOX 426
FARGO ND 58107

Page: 5 of 5

	Ordered By:	PO#:	Ship Via:
	JESSE CRAIG	22587	DIRECT SHIP
Type:	Sold By:	Terms:	Slsp In/Out:
DIRECT	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100019 MARK UNIT GREAT ROOM LINE 1D	0.0	1.0	0.00/EA	0.00
Item: *S41079100020 MARK UNIT MASTER BEDROOM LINE 2A	0.0	1.0	0.00/EA	0.00
Item: *S41079100021 MARK UNIT MASTER BEDROOM LINE 2B	0.0	1.0	0.00/EA	0.00
Item: *S41079100022 MARK UNIT MASTER BEDROOM LINE 2C	0.0	1.0	0.00/EA	0.00
Item: *S41079100023 MARK UNIT BEDROOM 3&4, LOFT LINE 3A	0.0	3.0	0.00/EA	0.00
Item: *S41079100024 MARK UNIT BEDROOM 3&4, LOFT LINE 3B	0.0	3.0	0.00/EA	0.00
Item: *S41079100025 MARK UNIT BEDROOM 3&4, LOFT LINE 3C	0.0	3.0	0.00/EA	0.00
Item: *S41079100026 MARK UNIT STAIRWELL LINE 4A	0.0	1.0	0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/
-Returned goods are subject to a 20% restock charge.
-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.
1-1/2%/month finance charge on past due invoices.

Merchandise.....	44,728.01
Tax.....	3,298.69
Misc. Charges....	0.00
Order Total.....	48,026.70
Less Pmts/Dep.....	0.00
RRSB Ruins 02575	
Balance Due.....	48,026.70



Invoice
 Invoice No. S-INV00051182
 Order No. S-ORD00045951
 Customer PO # LAKE HOME
 Document Date June 20, 2022
 Customer No. C00001532

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Payment Terms
 Net 30 days
 Carrier
 FG SEMI

Reference # or Name
 INV #34787/#35042
 Shipment #

Salesperson
 MATT HUNT-FARGO
 Shipment Date
 April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
100010371	SILVERDALE TUMBLD SBSF MIXED RISE FLATS		2,050	SQUAR E FOOT	\$9.45	\$19,372.50
100010372	SILVERDALE TUMBLD SBSF MIXED RISE CORNERS		108	LINEAR FOOT	\$15.95	\$1,722.60

Subtotal \$21,095.10
 Tax \$1,555.76
Total \$22,650.86

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly (18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products.

Corporate	Bismarck	Fargo	Grand Forks	Minot	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S #320 Fargo, ND 58104 701-566-5800	1420 Interstate Loop Bismarck, ND 58503 701-250-1669	2300 Main Ave Fargo, ND 58103 701-232-0781	1201 N 47th St Grand Forks, ND 58203 701-738-8000	2311 Elk Drive Minot, ND 58701 701-839-6644	1543 Deadwood Ave Rapid City, SD 57702 605-343-3733	2211 W 8th St Sioux Falls, SD 57105 605-331-3640	400 S Washington Ave Fergus Falls, MN 56537 218-739-3671

RRSB Ruins 02876

Innovative Wall Design, Inc

302 Perry Ln
Harrisburg, SD 57032 US
cale.setness@gmail.com



INVOICE

BILL TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

SHIP TO
Craig Developement
1405 1st Ave N
Fargo, ND 58102 USA

INVOICE 1083
DATE 06/30/2022
TERMS Net 30
DUE DATE 07/30/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Backstop OPMD System	1	0.00	0.00
	Liquid applied Air/Moisture Barrier to go over all cladding areas. Currently working with Dryvit Tremco CPG in an attempt to procure this product for a low cost. System would normally cost \$138,140.25			
	Flashings	0	6,768.00	0.00
	Metal Flashings above windows, air can units, and doors as they occur in the EIFS systems			
	Flashings	0	14,112.00	0.00
	Floor Line expansion joint flashings. Located at floor lines to allow expansion.			
	Through Wall Flashing	0	5,289.00	0.00
	Textural through wall flashing put on appropriate areas for brick system			
	Weather Resistive Barrier	0	19,553.42	0.00
	Backstop system for the CMU only if the upper 4 floors are not accepted			
	Rigid Board Insulation	0	50,940.00	0.00
	To be put on areas receiving brick application. This price includes the attachment accessories and their application as well.			
	Brick System	0	486,646.80	0.00
	Full bed brick system. Toasted Grey (Hebron). Size: TBD (To change on Elevator Shafts above 1st floor to EIFS(Standard) will be a cost savings of \$75,000.00)			
	EIFS System	0	70,716.00	0.00
	If IWD is to put up EIFS on the Elevator/Stair Precast Concrete Stairs are in a monochromatic standard Sandpebble finish. Any changes in color, texture, v-grooves, lines, letters, signage, etc. will be subject to a price change and will only be executed upon a change order agreement.			
	EIFS System	0.1200028	71,340.00	8,561.00
	Build-outs in areas that were originally designated as patio areas.			

LUX Architectural Paneling	Architectural Paneling to be put into the areas originally designated as EIFS besides the areas of build-outs in the areas originally designated to be patios.	0.37	344,880.00	128,038.96
-------------------------------	--	------	------------	------------

BALANCE DUE

\$136,599.96

Customer Account Statement

Statement 1 Generated at 6/1/2022 7:48:00AM



Remit To: Hamlin Building Center
45002 Hwy 28
PO Box 200
Lake Norden, SD 57248

Please contact our Accounting team if you are interested in Online Access to your account.

Customer Code: THERUI

The Ruins, LLC
PO Box 426
Fargo, North Dakota 58107

This statement is for branch: Hamlin Building Center - Lake Norden
This is a statement of your open items as of 5/31/2022.

Date	Type	Description/Reference	Due Date	Transaction Amount	Remaining Balance
Job Reference: The Ruins: 315 East Kemp Avenue					
05/24/22	Invoice	INV# 21949, Ref: safety railing	07/31/22	3,618.34	3,618.34
05/31/22	Invoice	INV# 23024, Ref: Stairway #1	07/31/22	11,791.21	11,791.21
Total Owing for Job Reference: The Ruins: 315 East Kemp Avenue					15,409.55

Aging of transactions dated 5/31/2022 or earlier as of 6/1/2022 7:48:00AM

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 +	Total
No of transactions	2	0	0	0	0	0	0	2
Value of transactions	15,409.55	0.00	0.00	0.00	0.00	0.00	0.00	15,409.55
Remaining Balance:								15,409.55



Jesse Craig <jcraig701@gmail.com>

Invoices

1 message

Eli Hofer <ehofer@stanhouston.com>

To: "jcraig@craigprop.com" <jcraig@craigprop.com>

Here are a copy of the invoices and a snapshot of your account.

Please respond with status of payment.

Thanks

Eli Hofer

Sales Manager

ehofer@stanhouston.com

605-929-5647 (cell)



Invoice Details		Days Past Due	Select/Deselect	History	Reprint Int Inv	Order/Cbk	Reprint Debit Memo	Reprint Warr DM	Transact Dtl
Invoice	Type	Trn Date	Due Date	Reference Number	Trans Amount	Balance	Running Balance	Days Old	Inv C
163741-0000	Ovp	5/13/22	5/13/22	163741	186.72-	186.72-	186.72-	48	
2045499-0000	Inv	2/10/22	3/10/22		8,466.75	8,466.75	8,280.03	140	
2052664-0000	Inv	3/10/22	4/10/22		8,466.75	8,466.75	16,746.78	112	
2053364-0000	Inv	3/15/22	4/10/22		2,822.25	2,822.25	19,569.03	107	
2061319-0000	Int	4/01/22	4/01/22	INTEREST CHARGE	20.78	20.78	19,589.81	90	
2076573-0000	Int	5/02/22	5/02/22	INTEREST CHARGE	190.11	190.11	19,779.92	59	
2093615-0000	Int	6/01/22	6/01/22	INTEREST CHARGE	391.38	391.38	20,171.30	29	
2093805-0000	Inv	6/01/22	7/10/22		19.15	19.15	20,190.45	29	

* End Of File *

----- Forwarded message -----
 From: Eli Hofer <ehofer@stanhouston.com>
 To: Eli Hofer <ehofer@stanhouston.com>
 Cc:

RRSB Ruins 02580




Bcc:
Date: Thu, 30 Jun 2022 20:39:08 +0000
Subject: Stan Houston Invoice 2093805Attached
Please find Invoice Attached

----- Forwarded message -----
From: Eli Hofer <ehofer@stanhouston.com>
To: Eli Hofer <ehofer@stanhouston.com>
Cc:
Bcc:
Date: Thu, 30 Jun 2022 20:38:53 +0000
Subject: Stan Houston Invoice 2053364Attached
Please find Invoice Attached

----- Forwarded message -----
From: Eli Hofer <ehofer@stanhouston.com>
To: Eli Hofer <ehofer@stanhouston.com>
Cc:
Bcc:
Date: Thu, 30 Jun 2022 20:38:38 +0000
Subject: Stan Houston Invoice 2052664Attached
Please find Invoice Attached

----- Forwarded message -----
From: Eli Hofer <ehofer@stanhouston.com>
To: Eli Hofer <ehofer@stanhouston.com>
Cc:
Bcc:
Date: Thu, 30 Jun 2022 20:38:19 +0000
Subject: Stan Houston Invoice 2045499Attached
Please find Invoice Attached

8 attachments

-  Stan Houston_INVOICEP_M255532166.PDF
485K
-  Stan Houston Invoice 2093805Attached.eml
667K
-  Stan Houston_INVOICEP_M840079947.PDF
486K
-  Stan Houston Invoice 2053364Attached.eml
668K
-  Stan Houston_INVOICEP_M940616613.PDF
486K
-  Stan Houston Invoice 2052664Attached.eml
668K
-  Stan Houston_INVOICEP_M128613859.PDF
486K
-  Stan Houston Invoice 2045499Attached.eml
668K

PAGE	1
INVOICE NO.	2093805
INVOICE DATE	6/01/22

S
O
L
D
T
O

116357
CRAIG DEVELOPMENT
1405 1ST AVE N
FARGO, ND 58102
USA
701-232-1355

S Stan Houston Equipment (WT)
H 920 9th Ave. SW
I Watertown, SD 57201
P
T USA
O 701-232-1355

By taking possession your company agrees that all fees and expenses involved in the collection of this invoice will be borne by the account holder. Restocking and/or miscellaneous fees may apply on returned items.

RRSB Ruins 02582



Infrastructure Design Group, Inc.

3241 E. Bison Trail
Sioux Falls, SD 57108
605-271-5527

Craig Properties
1405 1st Ave N
Fargo, ND 58102
Jesse Craig

Invoice number 21503
Date 09/30/2021

Project 20163 - GENERATIONS ON 1ST SITE
DESIGN

For Professional Services Through 09/25/2021

Professional Fees

	Date	Hours	Billed Amount
Technician II			
Brian T. Carter			
	11/03/2020	4.00	380.00
	11/06/2020	1.00	95.00
	11/30/2020	3.00	285.00
Subtotal		8.00	760.00
Technician III			
Brian T. Carter			
	09/08/2021	2.00	210.00
	09/09/2021	2.00	210.00
	09/13/2021	3.50	367.50
	09/15/2021	2.00	210.00
	09/17/2021	1.00	105.00
	09/20/2021	4.00	420.00
	09/22/2021	3.00	315.00
	09/24/2021	1.50	157.50
Subtotal		19.00	1,995.00
Professional Fees subtotal		27.00	2,755.00

Reimbursables

	Units	Rate	Billed Amount
Electronic Survey Equipment	15.00	55.00	825.00
Mileage Survey Vehicle No. 6	68.00	0.85	57.80
Reimbursables subtotal			882.80

Invoice subtotal	3,637.80
Taxable Sales	236.56
Invoice total	3,874.36

Craig Properties

Invoice number 21503

Invoice date 09/30/2021

Page 1 of 2



Invoice

Invoice 00627445
Date 6/17/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method	Payment Terms	Sales Order	
		1355		TAYLER		WILL CALL	1% 10 Net 30	00684984	
Ordered	Shipped	B/O	Item Number	Description				Unit Price	Ext. Price
1	1	0	7518	TS-420 CARB				\$143.99	\$143.99
2	2	0	107517	LABOR				\$22.50	\$45.00

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$1.89

Subtotal	\$188.99
Freight	\$0.00
Tax	\$10.80
Total	\$199.79

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00626273
Date 6/10/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Sales Order	
		1355		TAYLER		WILL CALL		1% 10 Net 30		00683412	
Ordered	Shipped	B/O	Item Number	Description					Unit Price	Ext. Price	
1	1	0	506372702	506372702 V-BELT CUT-N-BREAK 760					\$40.83	\$40.83	
1	1	0	501008806	BLADE SHAFT BOLT ASSY					\$0.00	\$0.00	

Comments:

BELT WAS BROKE, BEARING WAS OFF AGAIN. BLADES WERE LOOSE AGAIN ALL UPON ARRIVAL. ALL THREE WERE FIXED BEFORE IT WAS PICKED UP THE DAY PRIOR.

Tax Schedule: ND/FARGO
Discount Available: \$0.41

Subtotal	\$40.83
Freight	\$0.00
Tax	\$3.07
Total	\$43.90

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00626275
Date 6/10/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Sales Order	
		1355		TAYLER		WILL CALL		1% 10 Net 30		00683585	
Ordered	Shipped	B/O	Item Number	Description		Unit Price		Ext. Price			
1	1	0	506372702	506372702 V-BELT CUT-N-BREAK 760		\$40.83		\$40.83			
1	1	0	501008806	BLADE SHAFT BOLT ASSY		\$0.00		\$0.00			

Comments:

BELT WAS BROKE, BEARING WAS OFF, BLADES WERE LOOSE
UPON ARRIVE, FIXED ALL AND TEST CUT EVERYTHING WAS
GOOD

Tax Schedule: ND/FARGO
Discount Available: \$0.41

Subtotal	\$40.83
Freight	\$0.00
Tax	\$3.07
Total	\$43.90

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com



Invoice

Invoice 00625591
Date 6/7/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
		1355		TAYLER	WILL CALL	1% 10 Net 30	00682637	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
1	1	0	2146668	BPMR7A SPARK PLUG FOR PC SAW (MAKITA,ICS)			\$7.21	\$7.21
1	1	0	7518	TS-420 AIR FILTER			\$18.50	\$18.50
1	1	0	7518	PRIMER BULB			\$23.16	\$23.16
6	6	0	107517	LABOR - ON TS-420			\$22.50	\$135.00
1	1	0	7518	SHOP SUPPLYS			\$3.50	\$3.50

Comments:

NEW SPARK PLUG AND AIR FILTER" THEY WERE BAD", NEW
PRIMER BULB, MUFFLER WAS OFF LAYING IN MACHINE.
MOUNTED MUFFLER TESTED GOOD. (TS-420)

Tax Schedule: ND/FARGO
Discount Available: \$1.87

Subtotal	\$187.37
Freight	\$0.00
Tax	\$3.95
Total	\$191.32

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Boldt Construction
711 1St. Ave NE
Watertown, SD 57201

Invoice

Date	Invoice #
6/6/2022	2702

Bill To
Craig Properties

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Asphalt back in between road and gutter Excise Tax	1,500.00 2.041%	1,500.00T 30.62
		Total	\$1,530.62

Boldt Construction
711 1St. Ave NE
Watertown, SD 57201

Invoice

Date	Invoice #
6/6/2022	2703

Bill To
Craig Properties

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Dig out pack and pave spot on road 12X15	1,400.00	1,400.00T
1	Repair Asphalt on north side of auditorium in parking lot	700.00	700.00T
	Excise Tax	2.041%	42.86
		Total	\$2,142.86

Boldt Construction
711 1St. Ave NE
Watertown, SD 57201

Invoice

Date	Invoice #
6/6/2022	2701

Bill To
Craig Properties

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
80	Tear out and replace 80 ft of curb and gutter	38.00	3,040.00T
1	Gravel	250.00	250.00T
	Excise Tax	2.041%	67.15
		Total	\$3,357.15



Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

Invoice

Date	Invoice #
6/14/2022	14683

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 6/14-7/12

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
Thank you for your business.			
Subtotal			\$330.00
Sales Tax (6.5%)			\$21.45
Payments/Credits			\$0.00
Balance Due			\$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Dakota Portable Toilets, Inc.

PO Box 8513

Brookings, SD 57006

Invoice

Date	Invoice #
6/21/2022	14759

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
Thank you for your business.		Subtotal	\$165.00
		Sales Tax (6.5%)	\$10.73
		Payments/Credits	\$0.00
		Balance Due	\$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

Invoice

Date	Invoice #
6/20/2022	21841

605-886-3161

Bill To

Craig Development
1405 1st Ave. N
Fargo, ND 58102
(E)

Project/Job		P.O. No.	Due Date	Terms
315 E. KEMP-WATERTOWN		RUINS	7/20/2022	Net 30
Quantity	Description	Rate	Amount	
	(Roll-off Dumpster Service) Dumped-4/27/22	110.00	110.00T	
4	Landfill Disposal Fee Per Ton	45.00	180.00T	
	(Roll-off Dumpster Service) Dumped-5/16/22	110.00	110.00T	
4.25	Landfill Disposal Fee Per Ton	45.00	191.25T	
	(Roll-off Dumpster Service) Dumped-6/3/22	110.00	110.00T	
4.16	Landfill Disposal Fee Per Ton	45.00	187.20T	

A finance charge of 1.5%
(\$1.00 min) per month
(18% annually) will be
added to accounts over 30
days.

George's Sanitation
Thanks You For Your
Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON

Subtotal	\$888.45
Sales Tax (6.5%)	\$57.75
Total	\$946.20

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:	PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAILE BUILD	APPLICATION #: 12 PERIOD TO: 07/31/22 PROJECT NOS: 69 CONTRACT DATE:	Distribution to: <table><tr><td>Owner</td><td></td></tr><tr><td>Const. Mgr</td><td></td></tr><tr><td>Architect</td><td></td></tr><tr><td>Contractor</td><td>X</td></tr></table>	Owner		Const. Mgr		Architect		Contractor	X
Owner											
Const. Mgr											
Architect											
Contractor	X										

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$ 14,905,814.00
2. Net change by Change Orders-----	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 14,905,814.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 13,364,934.54
5. RETAINAGE: a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$
b. _____ of Stored Material (Column F on Continuation Sheet) Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)-----	\$
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$ 13,364,934.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$
8. CURRENT PAYMENT DUE-----	\$ 12,042,480.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,322,454.31
	\$ 1,540,879.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My Commission expires: _____

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

APPLICATION NUMBER: 12

APPLICATION DATE: 07/31/22

PERIOD TO: 31-Jul-22

ARCHITECT'S PROJECT NO: 69

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL CONDITIONS	411,440.90	390,687.40		10,997.51		401,684.91	98%	9,755.99
2	BATHROOM VANITIES	21,420.00			21,420.00		21,420.00	100%	
	WOOD COMPONENTS/TRUSSES	828,311.28			617,660.36		617,660.36	75%	210,650.92
	VINYL WINDOWS	89,161.00	121,365.27		89,161.80		210,527.07	236%	(121,366.07)
	CEILING FANS	16,815.27			16,815.27		16,815.27	100%	
	TOILETS/ACCESSORIES	17,038.64			17,038.64		17,038.64	100%	
	GENERAL W&L CARP. LABOR	382,130.00	171,270.68		133,745.68		305,016.36	80%	77,113.64
	APPLIANCES A/C UNITS	411,505.00	185,586.76		80,345.15		265,931.91	65%	145,573.09
	KITCHEN SINKS/FAUCETS	14,764.91			14,764.91		14,764.91	100%	
	BATH FAUCETS/SHOWER HEADS	12,294.16			12,294.16		12,294.16	100%	
	BATHROOM MIRRORS	15,475.09			15,475.09		15,475.09	100%	
	WINDOW TREATMENTS	12,909.27			8,275.64		8,275.64	64%	4,633.63
	BUILDING SPRINKLER	128,900.00			18,046.00		18,046.00	14%	110,854.00
	PLUMBING	750,235.00	470,029.66		67,500.00		537,529.66	72%	212,705.34
	ELECTRICAL/SECURITY SYSTEM	845,607.76	594,803.43		80,060.89		674,864.32	80%	170,743.44
	ACCRUED INTEREST	633,120.00	490,850.71		53,853.21		544,703.92	86%	88,416.08
17	GENERAL CONTRACTOR	1,410,869.69	1,330,000.00		50,000.00		1,380,000.00	98%	30,869.69
18	SITE SUPERVISION	75,000.00	50,000.00		15,000.00		65,000.00	87%	10,000.00
19									
20									
21									
22									
23									
24									
25									
26									
27									
28	SUBTOTALS PAGE 2	6,076,997.97	3,804,593.91		1,322,454.31		5,127,048.22	84%	949,949.75

7/31/2022 To: The Ruins, LLC

Thank you for your business!

RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548
(218) 456-2187

CBA * PAYMENT DUE DATE *
* 08/15/22 *

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

08/01/2022
R E M I N D E R N O T I C E
DEAR CUSTOMER,
OUR RECORDS INDICATE A PAYMENT WILL BE
DUE ON NOTE # XXXXXXXXXXXX500. THANK YOU
FOR YOUR PROMPT ATTENTION.

DAILY INTEREST FACTOR	CURRENT BALANCE
\$900.73	\$7,735,709.77
ORIGINAL DATE	ORIGINAL BALANCE
03/09/22	\$7,740,000.00

*** PAYMENT CONSISTS OF: ***

PRINCIPAL	\$27,922.73
INTEREST	\$1,292.59
LATE FEES	\$29,215.32
*TOTAL DUE	*

** NOTE ** IF NOT PAID ON PAYMENT DATE PRINCIPAL AND INTEREST MAY VARY

Customer Account Statement

Statement 2 Generated at 7/1/2022 11:45:00AM



Remit To: Hamlin Building Center
45002 Hwy 28
PO Box 200
Lake Norden, SD 57248

Please contact our Accounting team if you are interested in Online Access to your account.

Customer Code: THERUI

The Ruins, LLC
PO Box 426
Fargo, North Dakota 58107

This statement is for branch: Hamlin Building Center - Lake Norden
This is a statement of your open items as of 6/30/2022.

Date	Type	Description/Reference	Due Date	Transaction Amount	Remaining Balance
Job Reference: The Ruins: 315 East Kemp Avenue					
05/24/22	Invoice	INV# 21949, Ref: safety railing	07/31/22	3,618.34	3,618.34
05/31/22	Invoice	INV# 23024, Ref: Stairway #1	07/31/22	11,791.21	11,791.21
06/23/22	Invoice	INV# 26232, Ref: sub floor glue	08/31/22	336.67	336.67
06/28/22	Invoice	INV# 26888, Ref: LVL Hangers	08/31/22	320.36	320.36
06/28/22	Invoice	INV# 27027, Ref: 2 nd floor walls	08/31/22	382,497.34	382,497.34
06/29/22	Invoice		08/31/22	2,109.71	2,109.71
06/29/22	Invoice	INV# 27156, Ref: Lvl	08/31/22	6,731.48	6,731.48
06/29/22	Invoice	INV# 27157, Ref: LVL Hangers 2.0	08/31/22	734.90	734.90
06/30/22	Invoice	INV# 27397, Ref: Titen Anchors	08/31/22	3,623.13	3,623.13
06/30/22	Invoice	INV# 27423, Ref: 2nd floor frame	08/31/22	58,148.58	58,148.58
06/30/22	Invoice	INV# 27439, Ref: 3rd Floor Trusses	08/31/22	147,748.64	147,748.64
Total Owing for Job Reference: The Ruins: 315 East Kemp Avenue					617,660.36

Aging of transactions dated 6/30/2022 or earlier as of 7/1/2022 11:45:00AM

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 +	Total
No. of transactions	11	0	0	0	0	0	0	11
Value of transactions	617,660.36	0.00	0.00	0.00	0.00	0.00	0.00	617,660.36
Remaining Balance:								617,660.36



Volume Savings Program

Quote #: 8823487
 Volume Savings Expiration Date: 6/9/2022
 Customer Name: Jesse Craig
 Selling System Quote Project Description: The Ruins
 Customer Phone#: 7013719887
 Pricing is per Lowe's Store at: Store #1650 FARGO,ND
 Store Phone #: (701) 433-2160
 Store Contact: Diana Borg

Item #	Quantity	Item Description	OSP Unit Price	Extended OSP Price
642555	72	SS DRAYDEN 30.5-IN COMBO	389.89	28,072.08
2365688	72	A+R 25-IN X 37-IN BLACK MIRROR	285.43	20,550.96
2599780	88	48-IN HB BRADBURY BN LED CF	99.48	8,754.24
808414	72	DELTA FOUNDATIONS 2H BN CS	95.32	6,863.04
1608978	68	33-1/8 Kitchen Sink	99.30	6,752.40
1426932	68	KPF-1610SFS	195.94	13,323.92
321478	78	LATITUDE II TP HOLDER STN NICKEL	15.47	1,206.66
349529	252	3M COMMAND DSGNR HOOK	2.80	705.60
803772	28	44-IN HB BEACH CREEK BN LED CF	99.72	2,792.16
807422	38	44-IN HB MAZON BRZ LED CFAN	85.23	3,238.74
2412591	72	MANS SUMMIT RD CH WH 1.28-GPF	144.75	10,422.00

OSP Total: \$98,682.80

*All items requested for volume savings may not be listed if they did not qualify for OSP savings.

MANAGER SIGNATURE _____

DATE _____

*THIS ESTIMATE IS NOT VALID WITHOUT A MANAGER'S SIGNATURE.

*LOWE'S RESERVES THE RIGHT TO LIMIT THE QUANTITIES OF MERCHANDISE SOLD TO CUSTOMERS

*ALL OF THE PRODUCT MUST BE ORDERED BY THE EXPIRATION DATE IN ORDER TO RECEIVE VOLUME SAVINGS

*THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER. QUANTITY, EXTENSION, OR ADDITION ERRORS ARE SUBJECT TO CORRECTION. CREDIT TERMS SUBJECT TO APPROVAL BY LOWE'S CREDIT DEPARTMENT.

*LOWE'S IS A SUPPLIER OF MATERIALS ONLY. LOWE'S DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWE'S DOES NOT ASSUME SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE, FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS; OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.

*LOWE'S IS MAKING THE FOLLOWING QUOTE BASED ON ITS STANDARD COMMERCIAL TERMS, AND DOES NOT AGREE TO TERMS AND CONDITIONS, INCLUDING ANY GOVERNMENTAL REGULATIONS, NOT SPECIFICALLY INDICATED OR REFERENCED IN THE REQUEST FOR THIS QUOTATION. IF TERMS AND CONDITIONS ARE PRESENTED, PRODUCT SELECTION AND PRICING MAY CHANGE PENDING LEGAL REVIEW.

X 7.5% tax
\$7,401.31
\$106,083.71



RUSCO WINDOW
COMPANY, INC.
411 40TH STREET S
FARGO, ND 58103

Invoice

Date	Invoice #
6/29/2022	10695

Bill To

CRAIG PROPERTIES
PO BOX 426
FARGO, ND 58107

Ship To

CRAIG PROPERTIES
PO BOX 426
FARGO, ND 58107

P.O. No.	Rep	FOB	Terms	Due Date	Account #	Ship Date
THE RUINS	CTH	2210024	Due on receipt	6/29/2022	14817	6/29/2022
Item	Description	Qty	U/M	Rate	Amount	
	WHITE LOE ARGON			0.00	0.00	
	CASEMENT PW COMBOS					
LINDSAY	6054	64		0.00	0.00T	
LINDSAY	5054	70		0.00	0.00T	
LINDSAY	4054 PW	6		0.00	0.00T	
TOTAL	TOTAL BID PRICE	1		83,720.00	83,720.00T	
	SALES TAX			6.50%	5,441.80	

There is a 3% convenience fee for any credit card processing.

Total \$89,161.80

Balance Due \$89,161.80

Phone #

701-281-1848

E-mail

ar@ruscwindowcompany.com



Invoice

Invoice 00629733
Date 6/29/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID		Shipping Method		Payment Terms		Sales Order	
LAKE HOME ANDREW		1355		CODYV		WILL CALL		1% 10 Net 30		00687771	
Ordered	Shipped	B/O	Item Number	Description					Unit Price	Ext. Price	
5	5	0	ECW6	WATTLE STRAW 6"X15' 40/BUNDLE					\$16.91	\$84.55	
1	1	0	041118	STAKE WOOD 1 X 1 - 18" 36/BDL - 80 BNDLS / PALLET					\$8.480	\$8.48	

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$0.93

Subtotal	\$93.03
Freight	\$0.00
Tax	\$6.99
Total	\$100.02

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100 4580	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

PAYMENT APPLICATION

TO:

PROJECT:

The Ruins

The Ruins LLC
1405 1st Ave North
Fargo, ND 58102

FROM:

Joshua Castagliola
Dugan Sales & Service
7 N Broadway
Watertown, SD 57201

FOR:

Appliances Stored

Application #

4

Period Start

6/9/2021

Period End

Application Date

7/21/2022

Subcontract #:

Date of Contract

Distribution To:

☐ Owner
☐ Accounting
☐ Architect
☐ Owner's Rep.

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 411,505.37

2 SUM OF ALL CHANGE ORDERS

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

\$411,505.37

4 TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

\$ 411,505.37

5 RETAINAGE:

a. 10% of completed work

(Columns D+E on Continuation Page)

b. 10% of Material Stored

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

column I on Continuation Page)

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS

(Line 6 from Prior Application)

\$181,947.80

8 PAYMENT DUE

\$80,345.15

9 BALANCE TO COMPLETION

(Line 3 Minus Line 6)

\$149,212.42

SUMMARY OF CHANGE ORDER

Additions

Deductions

Total changes approved in previous months

Total changes approved this month

TOTALS

\$0.00

\$0.00

NET CHANGES

\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

Date:

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By:

Date:

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

SWANSTON EQUIPMENT CORPORATION
3450 West Main • PO Box 1963 • Fargo, ND 58107
(701) 293-7325 • Fax: (701) 293-9468
www.swanston.com



For questions please contact our
accounts receivable department at:
(701) 293-7325
or email: credit@swanston.com

PAGE: 1
DATE: 06/30/22
CUST#: CRAIG001
BRANCH: FARGO

STATEMENT OF ACCOUNT

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107

ALL AMOUNTS ARE DUE UPON RECEIPT. THANK YOU.

INVOICE#	DATE	BR	Description	BALANCE DUE
R13162	02/03/22	01	ADJUSTMENT	80.63CR
W33605	03/17/22	01	ADJUSTMENT	225.84CR
W34223	03/21/22	01	INVOICE	1252.44
G05214	03/30/22	01	INVOICE	2687.50
W34299	04/11/22	01	INVOICE	3482.44
R13678	06/08/22	01	INVOICE	188.13
W35177	06/13/22	01	INVOICE	110.02
R13831	06/24/22	01	INVOICE	268.75
G05313	06/29/22	01	INVOICE	2687.50

TOTALS

PLEASE REMIT DIRECTLY TO:	CURRENT	3,254.40
	31-60	.00
SWANSTON EQUIPMENT	61-90	3,482.44
CORPORATION	91-120	3,714.10
PO BOX 1963	OVER 120	80.63CR
FARGO, ND 58107	LATE CHG	.00
	TOTAL	10,370.31

Please Remit To:

SWANSTON EQUIPMENT CORPORATION
PO Box 1963
Fargo, ND 58107

Amount Enclosed \$
Please check the items being paid and return this
portion with payment.

PAGE: 1
DATE: 06/30/22
CUST#: CRAIG001 CRAIG
BRANCH: FARGO

INVOICE#	BALANCE DUE
R13162	80.63CR
W33605	225.84CR
W34223	1252.44
G05214	2687.50
W34299	3482.44
R13678	188.13
W35177	110.02
R13831	268.75
G05313	2687.50

TOTALS

CURRENT	3,254.40
31-60	.00
61-90	3,482.44
91-120	3,714.10
OVER 120	80.63CR
LATE CHG	.00
TOTAL	10,370.31



Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Invoice

Date	Invoice #
7/12/2022	14923

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
The Ruins 315 East Kemp Ave. Watertown 7/12-8/9

			Due on receipt
Quantity	Description	Rate	Amount
2	Portable Toilet Rental with Weekly Service	165.00	330.00T
Thank you for your business.		Subtotal	\$330.00
		Sales Tax (6.5%)	\$21.45
		Payments/Credits	\$0.00
		Balance Due	\$351.45

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com



Dakota Portable Toilets, Inc.

PO Box 8513
Brookings, SD 57006

Invoice

Date	Invoice #
7/19/2022	14996

Bill To
Craig Development 1405 1st Ave. N Fargo, ND 58102

Ship To
Generations On 1st 26 1st Ave. NW Watertown 7/19-8/16

*used at Ruins
for family crews*

			Due on receipt
Quantity	Description	Rate	Amount
1	Portable Toilet Rental with Weekly Service	165.00	165.00T
Thank you for your business.		Subtotal	\$165.00
		Sales Tax (6.5%)	\$10.73
		Payments/Credits	\$0.00
		Balance Due	\$175.73

If you would prefer your invoices emailed to you rather than mailed, please send us an email at info@dakotaportabletoilets.com letting us know that you would like to make the switch.

Phone #	Fax #	E-mail	Web Site
605-880-1699	866-371-6218	info@dakotaportabletoilets.com	www.dakotaportabletoilets.com

PAYMENT APPLICATION

TO: The Ruins LLC
1405 1st Ave North
Fargo, ND 58102

FROM: B&W Construction
P.O. Box 78
Castlewood, SD 57223

PROJECT: The Ruins

Application # 4
Period Start 6/9/21
Period End 7/21/22
Application Date 7/21/22
Subcontract #
Date of Contract

Distribution To:
☐ Owner
☐ Accounting
☐ Architect
☐ Owner's Rep.

FOR: Framing

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Confirmation Page is Attached

1 CONTRACT AMOUNT	\$	382,130.50
2 SUM OF ALL CHANGE ORDERS		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$382,130.50
4 TOTAL COMPLETED AND STORED (Column G on Confirmation Page)	\$	286,597.88
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Confirmation Page)	\$	38,213.05
b. 10% of Material Stored (Column F on Confirmation Page)		
Total Retainage (Line 5a + 5b or column I on Confirmation Page)	\$	38,213.05
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	248,384.83
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 Minus Prior Application)		\$95,532.83
8 PAYMENT DUE		\$133,745.68
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$133,745.67
SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:  Date: 7-21-22

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. This Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount: _____ Date: _____
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

TO: Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT: The Ruins 315 E Kemp Watertown SD 57201	Application # 2 Period Start 5/25/2022 Period End 7/25/2022 Application Date 7/25/2022 Subcontract #: Date of Contract	Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is Attached

1 **CONTRACT AMOUNT** \$ 750,235.00

2 **SUM OF ALL CHANGE ORDERS**

3 **CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$750,235.00

4 **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$ 150,023.50

5 RETAINAGE:

a. 10% of completed work \$ 9,752.35

b. 10% of Material Stored \$5,250.00

(Column F on Continuation Page)
 Total Retainage (Line 5a + 5b or column I on Continuation Page) \$15,002.35

6 **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 Minus Line 5 Total) \$135,021.15

7 **LESS PREVIOUS PAYMENT APPLICATIONS** (Line 6 from Prior Application) \$ 67,521.15

8 **PAYMENT DUE** \$67,500.00

9 **BALANCE TO COMPLETION** (Line 3 Minus Line 6) \$615,213.85

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 7/25/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ***** Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT: _____ Date: _____

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

North Star Logistics, LLC dba Sentry Crane Services
 1414 5th St SE
 Watertown SD 57201

REMIT PAYMENT TO:
 Sentry
 PO Box 151
 Watertown SD 57201

Invoice

Date	Invoice #
7/19/2022	51465

Bill To:

The Ruins LLC
 1405 1st Ave N
 Fargo, ND 58102



Terms	Due Date
Due on receipt	7/19/2022

Jobber/Field Ticket #	Description	Qty	Rate	Amount
	Location: The Ruins Watertown SD Contact: Mic Stulken/Jesse Craig Sentry Job #: 524 Description: Electrical Received job materials Prior billed: \$189,939.11 Total allowed: \$300,000 Total this invoice: \$110,060.89 SD state sales tax, 4.5% SD Local sales tax, 2% (Watertown) Remainder due on materials received to date Price Subtotal Amount deducted for retention (10% of total allowed billings of \$300,000) 2% SD Contractors Excise Tax	1	97,438.96	97,438.96
		159,624.41	0.065	10,375.59
				107,814.55
			-30,000.00	-30,000.00
		110,060.89	0.02041	2,246.34

Please note our updated remit-to address.
 Thank you!

Total \$80,060.89

Phone #	Fax #	E-mail	Website
701-842-2602	701-842-2603	accounting@sentryusa.com	sentryusa.com

Please remit payment to PO Box 151 Watertown SD 57201
 A 3% finance charge will be assessed on past due balances. A 4% fee applies to credit card payments.
 Please contact us with any questions regarding your invoice.
 Thank you for your business.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO GC:

Jesse Craig

Street Address

City, State Zip

FROM CONTRACTOR:

Xtreme Fire Protection

4102 N Cliff Ave

Sioux Falls, SD 57104

CONTRACT FOR:

PROJECT: The Ruins

Watertown, SD

VIA ARCHITECT:

AIA DOCUMENT G702

APPLICATION NO: 1

PAGE 1 OF 2 PAGES

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 07/31/22

PROJECT NOS:

CONTRACT DATE:

Work performed

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

3. CONTRACT SUM TO DATE (Line 1 + 2)

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703)

b. 0 % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 128,900.00

\$ 0.00

\$ 128,900.00

\$ 18,046.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 18,046.00

\$ 0.00

\$ 18,046.00

\$ 0.00

\$ 110,854.00

CHANGE ORDER SUMMARY

CHANGES ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

XTREME FIRE PROTECTION, LLC
Fill out entirely w/Name, Date and Notary

By:



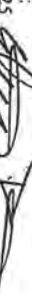
Date:

7/14/2022

State of: South Dakota
Subscribed and sworn to before me
Notary Public:

County of: Minnehaha
7/14/2022

My Commission expires: 9/19/2025



ELIZABETH REYNOLDS
NOTARY PUBLIC
SOUTH DAKOTA
SEAL

ARCHITECTS CERTIFICATE FOR PAYMENT My Commission Expires 09/19/25

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 110,854.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER: THE RUINS 1405 1ST AVE N FARGO, ND 58102 FROM CONTRACTOR: CRAIG DEVELOPMENT, LLC 1405 1ST AVE N FARGO, ND 58102 CONTRACT FOR:	PROJECT: WATERTOWN MIXED USE E KEMP AVE WATERTOWN, SD VIA ARCHITECT: TL STROH ARCHITECTS VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAILE BUILD	APPLICATION #: PERIOD TO: PROJECT NOS: CONTRACT DATE:	13 08/31/22 69 Distribution to: <table><tr><td>Owner</td><td></td></tr><tr><td>Const. Mgr</td><td></td></tr><tr><td>Architect</td><td>X</td></tr><tr><td>Contractor</td><td></td></tr></table>	Owner		Const. Mgr		Architect	X	Contractor	
Owner											
Const. Mgr											
Architect	X										
Contractor											

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM	\$ 14,905,814.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 14,905,814.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 13,529,771.96

5. RETAINAGE:

a. of Completed Work (Columns D+E on Continuation Sheet)	\$
b. of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 13,529,771.96
--	------------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 13,364,934.54
8. CURRENT PAYMENT DUE	\$ 164,837.42

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 1,376,042.04
----------------------	-----------------

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 13

APPLICATION DATE: 08/31/22

PERIOD TO: 31-Aug-22

ARCHITECT'S PROJECT NO: 69

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)
			From Previous Application (D + E)				Total Completed And Stored To Date (D + E + F)	% (G/C)	
1	GENERAL W&L ROUGH CARPENTRY	382,130.00	305,016.36		90,000.00		395,016.36	103%	(12,886.36)
2	MASONRY	370,000.00	220,082.60		57,319.57		277,402.17	75%	92,597.83
	VINYL WINDOWS	89,161.00	210,527.00		14,285.74		224,812.74	252%	(135,651.74)
	ACCRUED INTEREST/EXCISE	633,120.00	544,703.92		3,232.11		547,936.03	87%	85,183.97
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	1,474,411.00	1,280,329.88		164,837.42		1,445,167.30	98%	29,243.70

Inv1oice 013

Craig Development, LLC
Box 426, Fargo, ND 58107



8/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	BW	\$	57,319.57
1	Borns Construction	\$	14,285.74
1	Lakeside	\$	90,000.00
Subtotal			\$ 161,605.31
Excise Tax			\$ 3,232.11
Total Due By 9/10/2022			\$ 164,837.42

Thank you for your business!

8/29/22, 8:43 AM

Screenshot_20220826-163658-3.png

PAYMENT APPLICATION		PROJECT: The Ruins	
TO: The Ruins LLC 1405 1st Ave North Fargo, ND 58102		Applicant # 4 Period Start 8/3/2021 Period End 7/31/2022 Application Date 7/21/2022 Subcontract # Date of Contract	
FROM: B&W Construction P.O. Box 78 Castlemont, SD 57223		Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.	
FOR: Framing			
CONTRACTORS SUMMARY OF WORK			
Application is made for payment as shown below. Continuation Page is Attached			
1 CONTRACT AMOUNT		\$ 382,130.50	
2 SUM OF ALL CHANGE ORDERS			
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		\$ 382,130.50	
4 TOTAL COMPLETED AND STORED (Column C on Continuation Page)		\$ 382,130.50	
5 RETAINAGE:			
a. 10% of completed work (Columns D+E on Continuation Page)		\$ 38,213.05	
b. 10% of Material Stored (Column F on Continuation Page)			
Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$ 38,213.05	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$ 343,917.45	
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 Minus Prior Application)		\$ 343,917.45	
8 PAYMENT DUE		\$ 343,917.45	
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$ 343,917.45	
SUMMARY OF CHANGE ORDERS			
Total changes approved in previous months			
Additions			
Deductions			
TOTALS		\$ 0.00	
NET CHANGES		\$ 0.00	
TOTALS		\$ 0.00	
NET CHANGES		\$ 0.00	
Certification Amount <input type="checkbox"/> Required <input type="checkbox"/> Not Required			
The undersigned Manager and Architect's signature below are their assurance to Owner concerning the amount of work completed and stored. They have inspected the work performed by this Applicant, and such work has been completed to the satisfaction of the Architect and approved by the Architect. Such approval states the amount of work completed and stored is correct, and a Construction Manager and Architect have no reason why payment should not be made.			
By:  Date: 8-25-22			
Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required			
The undersigned Manager and Architect's signature below are their assurance to Owner concerning the amount of work completed and stored. They have inspected the work performed by this Applicant, and such work has been completed to the satisfaction of the Architect and approved by the Architect. Such approval states the amount of work completed and stored is correct, and a Construction Manager and Architect have no reason why payment should not be made.			
By:  Date: 8-25-22			

57,319.57

Lakeside Construction
3475 Dakota Beach Circle
Waubay, SD 57273 US
+1 6056805830
kbj@ictel.com

BILL TO
Craig Properties

INVOICE 1111

DATE 08/23/2022 TERMS Net 30

DUE DATE 09/22/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/23/2022	Labor/Material	Brick Labor and Material	1	100,000.00	100,000.00
	Retention Receivable	10% Retainage Fees	1	-10,000.00	-10,000.00

Thank you for your business.

TOTAL DUE \$90,000.00

Borns Construction LLC
804 13th St NE
Watertown, SD 57201 US
(605) 520-8990
aaron.borns@yahoo.com

INVOICE

BILL TO
Mic Stulken

INVOICE # 1033
DATE 08/15/2022
DUE DATE 09/15/2022

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Fix window rough opening sizes throughout apartment and cleanup scrap	1	14,000.00	14,000.00
Services	Excise tax	1	285.74	285.74

BALANCE DUE
\$14,285.74

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
THE RUINS
1405 1ST AVE N
FARGO, ND 58102
FROM CONTRACTOR:
CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
FARGO, ND 58102
CONTRACT FOR:

PROJECT:
WATERTOWN MIXED USE
E KEMP AVE
WATERTOWN, SD
VIA ARCHITECT:
TL STROH ARCHITECTS
VIA CONSTRUCTION MANAGER: CRAIG DEVELOPMENT/PREVAIL BUILD

APPLICATION #: 14
PERIOD TO: 10/31/22
PROJECT NOS: 69
DISTRIBUTION TO:

Owner	
Const. Mgr	
Architect	
Contractor	X

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

1. ORIGINAL CONTRACT SUM \$ 14,905,814.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 14,905,814.00
4. TOTAL COMPLETED & STORED TO DATE-\$ \$ 14,533,590.12
(Column G on Continuation Sheet)

5. RETAINAGE:

a. of Completed Work (Columns D+E on Continuation Sheet) \$
b. of Stored Material (Column F on Continuation Sheet) \$
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) \$ 14,533,590.12

6. TOTAL EARNED LESS RETAINAGE- (Line 4 less Line 5 Total) \$ 13,529,771.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,003,818.16
8. CURRENT PAYMENT DUE- (Line 6 from prior Certificate) \$ 13,529,771.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 372,223.88

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

PROJECT:

WATERTOWN MIXED USE

E KEMP AVE

WATERTOWN, SD

Page 2 of 2 Pages

APPLICATION NUMBER:

APPLICATION DATE: 10/31/22

PERIOD TO: 31-Oct-22

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G	H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C) Balance To Finish (C - G)
1	GENERAL W&L CARPENTRY MATERIALS	643,566.71	448,965.00	180,000.00		628,965.00	98%
2	MASONRY	370,000.00	277,402.17	144,000.00		421,402.17	114%
	METAL SIDING/METAL PANELS	755,145.00	481,841.04	258,118.16		739,959.20	98%
	DRYWALL	549,700.00	255,000.00	286,700.00		541,700.00	99%
	PLUMBING	750,235.00	537,529.66	135,000.00		672,529.66	90%
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
	SUBTOTALS PAGE 2	3,068,646.71	2,000,737.87	1,003,818.16		3,004,556.03	98% 64,090.68

10/31/2022 To: The Ruins, LLC

Thank you for your business!

johnson_1840@yahoo.com

Invoice

Date	Invoice #
10/17/22	1278

Bill To
Craig Development Jesse R Craig

P.O. No.	Terms	Project
		Ruins Watertown SD

Description	Qty	Rate	Amount
draw for 4th floor hang@tape and stocking 3rd floor drywall	1	286,700.00	286,700.00

Total	\$286,700.00
Payments/Credits	\$0.00
Balance Due	\$286,700.00

0.00
50.00
100.00

258,118 16

Lakeside Construction
1511 W 7th Street
Webster, SD 57274 US
+1 6058805830
kbj@itctel.com

BILL TO
Craig Properties+The Ruins

INVOICE 1119

DATE 09/23/2022 **TERMS** Net 30

DUE DATE 10/23/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/23/2022	Labor/Material	Labor and Material	1	160,000.00	160,000.00
	Retention Receivable	10% Retainage Fee	1	-16,000.00	-16,000.00

Thank you for your business.

TOTAL DUE **\$144,000.00**

Customer Account Statement

Statement 5 Generated at 10/3/2022 8:31:00AM



Remit To: Hamlin Building Center
45002 SD Hwy 28
PO Box 200
Lake Norden, South Dakota 57248

Please contact our Accounting team if you are interested in Online Access to your account.

Customer Code: THERUI

The Ruins, LLC
PO Box 426
Fargo, North Dakota 58107

This statement is for branch: Hamlin Building Center - Lake Norden
This is a statement of your open items as of 9/30/2022.

Job	Remaining Balance
Main	0.00
The Ruins: 315 East Kemp Avenue	549,112.07
Statement Totals:	549,112.07

Terms: Due 10th of the month. 1% interest on past due.

Aging of transactions dated 9/30/2022 or earlier as of 10/3/2022 8:31:00AM

	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 +	Total
No of trans	6	14	7	0	0	0	0	27
Val of trans	16,533.35	248,293.88	284,284.84	0.00	0.00	0.00	0.00	549,112.07
Remaining Balance:								549,112.07

PAYMENT APPLICATION

TO:

Craig Properties
1405 1st Ave N
Fargo ND 58102

PROJECT:

The Ruins
315 E Kemp
Watertown SD 57201

Application #

5

Distribution To:

FROM:

Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

Period Start
Period End
Application Date
Subcontract #:
Date of Contract

8/25/2022
9/25/2022
9/22/2022

Watertight, Inc
18273 464th Ave
Castlewood, SD 57223

FOR:

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 750,235.00

2 SUM OF ALL CHANGE ORDERS

(Line 1 + Line 2)

\$750,235.00

3 CONCURRENT CONTRACT AMOUNT

\$ 383,383.00

4 TOTAL COMPLETED AND STORED

\$ 383,383.00

5 RETAINAGE:

a. 10% of completed work

\$ 38,338.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored

\$ 38,338.35

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

column I on Continuation Page)

\$38,338.35

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

\$345,044.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS

\$ 277,544.65

(Line 6 from Prior Application)

8 PAYMENT DUE

\$67,500.00

9 BALANCE TO COMPLETION

\$405,190.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS

Additions

Deductions

Total changes approved in previous months

Total changes approved this month

TOTALS \$0.00

\$0.00

NET CHANGES \$0.00

\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By:

Chris Serie

Date:

9/22/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount

***** Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures GENERAL CONTRACTOR:

By:

ARCHITECT:

Date:

By:

ARCHITECT:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

TO: Craig Properties
1405 1st Ave N
Fargo ND 58102

FROM: Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

FOR:

PROJECT: The Ruins
315 E Kemp
Watertown SD 57201

Application # 6
Period Start 9/25/2022
Period End 10/25/2022
Application Date 10/19/2022
Subcontract #
Date of Contract

Distribution To:
Watertight, Inc
18273 464th Ave
Castlewood, SD 57223

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT \$ 750,235.00

2 SUM OF ALL CHANGE ORDERS

3 OCCURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 750,235.00

4 TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$ 458,383.00

5 RETAINAGE: \$ 45,838.35

a. 10% of completed work (Columns D+E on Continuation Page)

b. 10% of Material Stored (Column F on Continuation Page)

Total Retainage (Line 5a + 5b or column I on Continuation Page) \$45,838.35

6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total) \$412,544.65

7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application) \$ 345,044.65

8 PAYMENT DUE \$67,500.00

9 BALANCE TO COMPLETION (Line 3 Minus Line 6) \$337,690.35

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 10/19/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount ***** Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figure GENERAL CONTRACTOR:

By: Date:

ARCHITECT: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.